Johannesburg Stock Exchange One Exchange Sqaure, Gwen Lane, Sandown, South Africa Private Bag X991174, Sandton 2146 T: +27 11 520 7000 | F: +27 11 520 8584 www.jse.co.za Registration Number: 2005/022939/06 VAT Number: 4080119391

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 18/10/2024

| Matched Time | Contract Details | Strike Call/ Put | Product | No of Trades | Nominal Trade Type | Buy/ Sell |
|----------------------------|--------------------|---------------------|-------------|-----------------|-----------------------|--------------|
| 2024-10-18 11:16:07 | 2029 On 07/11/2024 | | Bond Future | 1 | 72,800,000 Member | Sell |
| 2024-10-18 11:16:07 | 2029 On 07/11/2024 | | Bond Future | 1 | 33,400,000 Member | Buy |
| 2024-10-18 11:16:07 | 2029 On 06/02/2025 | | Bond Future | 1 | 33,400,000 Member | Sell |
| 2024-10-18 11:16:07 | 2029 On 08/05/2025 | | Bond Future | 1 | 72,800,000 Member | Buy |
| 2024-10-18 11:20:51 | 2029 On 07/11/2024 | | Bond Future | 1 | 33,400,000 Member | Sell |
| 2024-10-18 11:20:51 | 2029 On 06/02/2025 | | Bond Future | 1 | 33,400,000 Member | Buy |
| 2024-10-18 11:25:07 | 2029 On 07/11/2024 | | Bond Future | 1 | 72,800,000 Member | Buy |
| 2024-10-18 11:25:07 | 2029 On 08/05/2025 | | Bond Future | 1 | 72,800,000 Member | Sell |
| 2024-10-18 15:09:34 | 2029 On 08/05/2025 | | Bond Future | 1 | 72,800,000 Client | Sell |
| 2024-10-18 15:09:34 | 2029 On 08/05/2025 | | Bond Future | 1 | 72,800,000 Member | Buy |
| 2024-10-18 15:21:56 | 2029 On 06/02/2025 | | Bond Future | 1 | 33,400,000 Client | Buy |
| 2024-10-18 15:21:56 | 2029 On 06/02/2025 | | Bond Future | 1 | 33,400,000 Member | Sell |
| 2024-10-18 15:23:15 | 2029 On 07/11/2024 | | Bond Future | 1 | 72,800,000 Member | Sell |
| 2024-10-18 15:23:15 | 2029 On 07/11/2024 | | Bond Future | 1 | 72,800,000 Client | Buy |
| 2024-10-18 15:24:31 | 2029 On 07/11/2024 | | Bond Future | 1 | 33,400,000 Client | Sell |
| 2024-10-18 15:24:31 | 2029 On 07/11/2024 | | Bond Future | 1 | 33,400,000 Member | Buy |
| Total for 2029 Bond Future | | | | 16 | 849,600,000 | |
| 2024-10-18 12:54:13 | 2030 On 06/02/2025 | | Bond Future | 1 | 130,000,000 Member | Buy |
| 2024-10-18 12:55:09 | 2030 On 06/02/2025 | | Bond Future | 1 | 130,000,000 Member | Sell |
| | | | | | | |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal Trade Type | Buy/ Sell |
|---------------------|--------------------|--------|--------------|-------------|-----------------|-----------------------|--------------|
| 2024-10-18 14:47:15 | 2030 On 06/02/2025 | | | Bond Future | 1 | 130,000,000 Member | Sell |
| 2024-10-18 14:49:59 | 2030 On 06/02/2025 | | | Bond Future | 1 | 130,000,000 Member | Buy |
| 2024-10-18 15:20:36 | 2030 On 07/11/2024 | | | Bond Future | 1 | 314,600,000 Member | Buy |
| 2024-10-18 15:20:36 | 2030 On 07/11/2024 | | | Bond Future | 1 1 | 1,182,400,000 Member | Buy |
| 2024-10-18 15:20:36 | 2030 On 06/02/2025 | | | Bond Future | 1 | 321,300,000 Member | Sell |
| 2024-10-18 15:20:36 | 2030 On 06/02/2025 | | | Bond Future | 1 1 | 1,207,200,000 Member | Sell |
| 2024-10-18 16:17:58 | 2030 On 06/02/2025 | | | Bond Future | 1 | 4,600,000 Member | Buy |
| 2024-10-18 16:19:08 | 2030 On 06/02/2025 | | | Bond Future | 1 | 38,500,000 Member | Buy |
| 2024-10-18 16:19:08 | 2030 On 06/02/2025 | | | Bond Future | 1 | 36,600,000 Member | Buy |
| 2024-10-18 16:19:08 | 2030 On 06/02/2025 | | | Bond Future | 1 | 14,300,000 Member | Buy |
| 2024-10-18 16:19:08 | 2030 On 06/02/2025 | | | Bond Future | 1 | 7,000,000 Member | Buy |
| 2024-10-18 16:19:08 | 2030 On 06/02/2025 | | | Bond Future | 1 | 91,100,000 Member | Sell |
| 2024-10-18 16:19:08 | 2030 On 06/02/2025 | | | Bond Future | 1 | 7,000,000 Client | Buy |
| 2024-10-18 16:19:08 | 2030 On 06/02/2025 | | | Bond Future | 1 | 91,100,000 Member | Buy |
| 2024-10-18 16:19:08 | 2030 On 06/02/2025 | | | Bond Future | 1 | 64,900,000 Member | Buy |
| 2024-10-18 16:19:08 | 2030 On 06/02/2025 | | | Bond Future | 1 | 64,300,000 Member | Buy |
| 2024-10-18 16:19:08 | 2030 On 06/02/2025 | | | Bond Future | 1 | 38,500,000 Client | Buy |
| 2024-10-18 16:19:08 | 2030 On 06/02/2025 | | | Bond Future | 1 | 64,300,000 Client | Buy |
| 2024-10-18 16:19:08 | 2030 On 06/02/2025 | | | Bond Future | 1 | 38,500,000 Member | Sell |
| 2024-10-18 16:19:08 | 2030 On 06/02/2025 | | | Bond Future | 1 | 14,300,000 Member | Sell |
| 2024-10-18 16:19:08 | 2030 On 06/02/2025 | | | Bond Future | 1 | 64,900,000 Member | Sell |
| 2024-10-18 16:19:08 | 2030 On 06/02/2025 | | | Bond Future | 1 | 91,100,000 Client | Buy |
| 2024-10-18 16:19:08 | 2030 On 06/02/2025 | | | Bond Future | 1 | 14,300,000 Client | Buy |
| 2024-10-18 16:19:08 | 2030 On 06/02/2025 | | | Bond Future | 1 | 64,900,000 Client | Buy |
| 2024-10-18 16:19:08 | 2030 On 06/02/2025 | | | Bond Future | 1 | 36,600,000 Client | Buy |
| 2024-10-18 16:19:08 | 2030 On 06/02/2025 | | | Bond Future | 1 | 64,300,000 Member | Sell |
| 2024-10-18 16:19:08 | 2030 On 06/02/2025 | | | Bond Future | 1 | 7,000,000 Member | Sell |
| 2024-10-18 16:19:08 | 2030 On 06/02/2025 | | | Bond Future | 1 | 36,600,000 Member | Sell |
| 2024-10-18 16:19:09 | 2030 On 06/02/2025 | | | Bond Future | 1 | 4,600,000 Member | Sell |
| 2024-10-18 16:19:09 | 2030 On 06/02/2025 | | | Bond Future | 1 | 4,600,000 Client | Buy |
| 2024-10-18 16:19:50 | 2030 On 06/02/2025 | | | Bond Future | 1 | 100,000 Member | Buy |
| 2024-10-18 16:20:40 | 2030 On 06/02/2025 | | | Bond Future | 1 | 337,600,000 Member | Buy |
| 2024-10-18 16:20:40 | 2030 On 06/02/2025 | | | Bond Future | 1 | 328,200,000 Member | Buy |
| 2024-10-18 16:20:40 | 2030 On 06/02/2025 | | | Bond Future | 1 | 36,700,000 Member | Buy |
| 2024-10-18 16:20:40 | 2030 On 06/02/2025 | | | Bond Future | 1 | 30,600,000 Member | Buy |
| 2024-10-18 16:20:40 | 2030 On 06/02/2025 | | | Bond Future | 1 | 145,200,000 Member | Buy |
| 2024-10-18 16:20:40 | 2030 On 06/02/2025 | | | Bond Future | 1 | 62,800,000 Member | Buy |
| 2024-10-18 16:20:40 | 2030 On 06/02/2025 | | | Bond Future | 1 | 337,600,000 Member | Sell |
| 2024-10-18 16:20:40 | 2030 On 06/02/2025 | | | Bond Future | 1 | 328,200,000 Client | Buy |
| | | | | | | | - |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal Trade Type | Buy/ Sell |
|---------------------|--------------------|--------|--------------|-------------|-----------------|-----------------------|--------------|
| 2024-10-18 16:20:40 | 2030 On 06/02/2025 | | | Bond Future | 1 | 62,800,000 Client | Buy |
| 2024-10-18 16:20:40 | 2030 On 06/02/2025 | | | Bond Future | 1 | 62,800,000 Member | Sell |
| 2024-10-18 16:20:40 | 2030 On 06/02/2025 | | | Bond Future | 1 | 30,600,000 Client | Buy |
| 2024-10-18 16:20:40 | 2030 On 06/02/2025 | | | Bond Future | 1 | 328,200,000 Member | Sell |
| 2024-10-18 16:20:40 | 2030 On 06/02/2025 | | | Bond Future | 1 | 36,700,000 Member | Sell |
| 2024-10-18 16:20:40 | 2030 On 06/02/2025 | | | Bond Future | 1 | 145,200,000 Member | Sell |
| 2024-10-18 16:20:40 | 2030 On 06/02/2025 | | | Bond Future | 1 | 145,200,000 Client | Buy |
| 2024-10-18 16:20:40 | 2030 On 06/02/2025 | | | Bond Future | 1 | 30,600,000 Member | Sell |
| 2024-10-18 16:20:40 | 2030 On 06/02/2025 | | | Bond Future | 1 | 337,600,000 Client | Buy |
| 2024-10-18 16:20:40 | 2030 On 06/02/2025 | | | Bond Future | 1 | 36,700,000 Client | Buy |
| 2024-10-18 16:20:41 | 2030 On 06/02/2025 | | | Bond Future | 1 | 9,800,000 Client | Buy |
| 2024-10-18 16:20:41 | 2030 On 06/02/2025 | | | Bond Future | 1 | 7,300,000 Client | Buy |
| 2024-10-18 16:20:41 | 2030 On 06/02/2025 | | | Bond Future | 1 | 9,800,000 Member | Sell |
| 2024-10-18 16:20:41 | 2030 On 06/02/2025 | | | Bond Future | 1 | 10,500,000 Client | Buy |
| 2024-10-18 16:20:41 | 2030 On 06/02/2025 | | | Bond Future | 1 | 7,600,000 Member | Sell |
| 2024-10-18 16:20:41 | 2030 On 06/02/2025 | | | Bond Future | 1 | 27,300,000 Member | Sell |
| 2024-10-18 16:20:41 | 2030 On 06/02/2025 | | | Bond Future | 1 | 16,500,000 Client | Buy |
| 2024-10-18 16:20:41 | 2030 On 06/02/2025 | | | Bond Future | 1 | 6,400,000 Client | Buy |
| 2024-10-18 16:20:41 | 2030 On 06/02/2025 | | | Bond Future | 1 | 6,400,000 Member | Sell |
| 2024-10-18 16:20:41 | 2030 On 06/02/2025 | | | Bond Future | 1 | 10,500,000 Member | Sell |
| 2024-10-18 16:20:41 | 2030 On 06/02/2025 | | | Bond Future | 1 | 11,400,000 Member | Sell |
| 2024-10-18 16:20:41 | 2030 On 06/02/2025 | | | Bond Future | 1 | 19,700,000 Member | Sell |
| 2024-10-18 16:20:41 | 2030 On 06/02/2025 | | | Bond Future | 1 | 11,600,000 Client | Buy |
| 2024-10-18 16:20:41 | 2030 On 06/02/2025 | | | Bond Future | 1 | 11,400,000 Client | Buy |
| 2024-10-18 16:20:41 | 2030 On 06/02/2025 | | | Bond Future | 1 | 19,700,000 Client | Buy |
| 2024-10-18 16:20:41 | 2030 On 06/02/2025 | | | Bond Future | 1 | 7,300,000 Member | Sell |
| 2024-10-18 16:20:41 | 2030 On 06/02/2025 | | | Bond Future | 1 | 6,300,000 Member | Sell |
| 2024-10-18 16:20:41 | 2030 On 06/02/2025 | | | Bond Future | 1 | 26,100,000 Client | Buy |
| 2024-10-18 16:20:41 | 2030 On 06/02/2025 | | | Bond Future | 1 | 11,600,000 Member | Sell |
| 2024-10-18 16:20:41 | 2030 On 06/02/2025 | | | Bond Future | 1 | 23,900,000 Client | Buy |
| 2024-10-18 16:20:41 | 2030 On 06/02/2025 | | | Bond Future | 1 | 23,900,000 Member | Sell |
| 2024-10-18 16:20:41 | 2030 On 06/02/2025 | | | Bond Future | 1 | 27,300,000 Client | Buy |
| 2024-10-18 16:20:41 | 2030 On 06/02/2025 | | | Bond Future | 1 | 7,600,000 Client | Buy |
| 2024-10-18 16:20:41 | 2030 On 06/02/2025 | | | Bond Future | 1 | 7,900,000 Client | Buy |
| 2024-10-18 16:20:41 | 2030 On 06/02/2025 | | | Bond Future | 1 | 26,100,000 Member | Sell |
| 2024-10-18 16:20:41 | 2030 On 06/02/2025 | | | Bond Future | 1 | 10,400,000 Member | Sell |
| 2024-10-18 16:20:41 | 2030 On 06/02/2025 | | | Bond Future | 1 | 14,400,000 Client | Buy |
| 2024-10-18 16:20:41 | 2030 On 06/02/2025 | | | Bond Future | 1 | 14,400,000 Member | Sell |
| 2024-10-18 16:20:41 | 2030 On 06/02/2025 | | | Bond Future | 1 | 10,400,000 Client | Buy |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | | Nominal Trade Type | Buy/ Sell |
|---------------------|--------------------|--------|--------------|-------------|-----------------|---|-----------------------|--------------|
| 2024-10-18 16:20:41 | 2030 On 06/02/2025 | | | Bond Future | 1 | I | 16,500,000 Member | Sell |
| 2024-10-18 16:20:41 | 2030 On 06/02/2025 | | | Bond Future | 1 | l | 6,300,000 Client | Buy |
| 2024-10-18 16:20:41 | 2030 On 06/02/2025 | | | Bond Future | 1 | l | 10,500,000 Member | Buy |
| 2024-10-18 16:20:41 | 2030 On 06/02/2025 | | | Bond Future | 1 | I | 10,400,000 Member | Buy |
| 2024-10-18 16:20:41 | 2030 On 06/02/2025 | | | Bond Future | 1 | I | 9,800,000 Member | Buy |
| 2024-10-18 16:20:41 | 2030 On 06/02/2025 | | | Bond Future | 1 | I | 26,100,000 Member | Buy |
| 2024-10-18 16:20:41 | 2030 On 06/02/2025 | | | Bond Future | 1 | I | 23,900,000 Member | Buy |
| 2024-10-18 16:20:41 | 2030 On 06/02/2025 | | | Bond Future | 1 | I | 19,700,000 Member | Buy |
| 2024-10-18 16:20:41 | 2030 On 06/02/2025 | | | Bond Future | 1 | I | 16,500,000 Member | Buy |
| 2024-10-18 16:20:41 | 2030 On 06/02/2025 | | | Bond Future | 1 | l | 14,400,000 Member | Buy |
| 2024-10-18 16:20:41 | 2030 On 06/02/2025 | | | Bond Future | 1 | | 11,600,000 Member | Buy |
| 2024-10-18 16:20:41 | 2030 On 06/02/2025 | | | Bond Future | 1 | I | 11,400,000 Member | Buy |
| 2024-10-18 16:20:41 | 2030 On 06/02/2025 | | | Bond Future | 1 | | 27,300,000 Member | Buy |
| 2024-10-18 16:20:41 | 2030 On 06/02/2025 | | | Bond Future | 1 | l | 7,900,000 Member | Buy |
| 2024-10-18 16:20:41 | 2030 On 06/02/2025 | | | Bond Future | 1 | | 7,600,000 Member | Buy |
| 2024-10-18 16:20:41 | 2030 On 06/02/2025 | | | Bond Future | 1 | | 7,300,000 Member | Buy |
| 2024-10-18 16:20:41 | 2030 On 06/02/2025 | | | Bond Future | 1 | | 6,400,000 Member | Buy |
| 2024-10-18 16:20:41 | 2030 On 06/02/2025 | | | Bond Future | 1 | l | 6,300,000 Member | Buy |
| 2024-10-18 16:20:41 | 2030 On 06/02/2025 | | | Bond Future | 1 | I | 7,900,000 Member | Sell |
| 2024-10-18 16:20:42 | 2030 On 06/02/2025 | | | Bond Future | 1 | I | 6,100,000 Member | Buy |
| 2024-10-18 16:20:42 | 2030 On 06/02/2025 | | | Bond Future | 1 | I | 5,900,000 Member | Buy |
| 2024-10-18 16:20:42 | 2030 On 06/02/2025 | | | Bond Future | 1 | | 5,700,000 Member | Buy |
| 2024-10-18 16:20:42 | 2030 On 06/02/2025 | | | Bond Future | 1 | | 5,400,000 Member | Buy |
| 2024-10-18 16:20:42 | 2030 On 06/02/2025 | | | Bond Future | 1 | l | 5,300,000 Member | Buy |
| 2024-10-18 16:20:42 | 2030 On 06/02/2025 | | | Bond Future | 1 | I | 4,500,000 Member | Buy |
| 2024-10-18 16:20:42 | 2030 On 06/02/2025 | | | Bond Future | 1 | I | 4,500,000 Member | Buy |
| 2024-10-18 16:20:42 | 2030 On 06/02/2025 | | | Bond Future | 1 | I | 4,300,000 Member | Buy |
| 2024-10-18 16:20:42 | 2030 On 06/02/2025 | | | Bond Future | 1 | I | 1,300,000 Member | Buy |
| 2024-10-18 16:20:42 | 2030 On 06/02/2025 | | | Bond Future | 1 | | 1,300,000 Member | Buy |
| 2024-10-18 16:20:42 | 2030 On 06/02/2025 | | | Bond Future | 1 | l | 400,000 Member | Buy |
| 2024-10-18 16:20:42 | 2030 On 06/02/2025 | | | Bond Future | 1 | I | 200,000 Member | Buy |
| 2024-10-18 16:20:42 | 2030 On 06/02/2025 | | | Bond Future | 1 | I | 2,100,000 Member | Buy |
| 2024-10-18 16:20:42 | 2030 On 06/02/2025 | | | Bond Future | 1 | l | 1,900,000 Member | Buy |
| 2024-10-18 16:20:42 | 2030 On 06/02/2025 | | | Bond Future | 1 | I | 1,300,000 Member | Sell |
| 2024-10-18 16:20:42 | 2030 On 06/02/2025 | | | Bond Future | 1 | l | 6,100,000 Member | Sell |
| 2024-10-18 16:20:42 | 2030 On 06/02/2025 | | | Bond Future | 1 | | 4,500,000 Member | Sell |
| 2024-10-18 16:20:42 | 2030 On 06/02/2025 | | | Bond Future | 1 | | 5,700,000 Client | Buy |
| 2024-10-18 16:20:42 | 2030 On 06/02/2025 | | | Bond Future | 1 | | 5,300,000 Client | Buy |
| 2024-10-18 16:20:42 | 2030 On 06/02/2025 | | | Bond Future | 1 | l | 5,400,000 Member | Sell |
| | | | | | | | | |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal Trade Type | Buy/ Sell |
|---------------------|--------------------|--------|--------------|-------------|-----------------|-----------------------|--------------|
| 2024-10-18 16:20:42 | 2030 On 06/02/2025 | | | Bond Future | 1 | 100,000 Client | Buy |
| 2024-10-18 16:20:42 | 2030 On 06/02/2025 | | | Bond Future | 1 | 4,500,000 Client | Buy |
| 2024-10-18 16:20:42 | 2030 On 06/02/2025 | | | Bond Future | 1 | 100,000 Member | Sell |
| 2024-10-18 16:20:42 | 2030 On 06/02/2025 | | | Bond Future | 1 | 400,000 Client | Buy |
| 2024-10-18 16:20:42 | 2030 On 06/02/2025 | | | Bond Future | 1 | 5,300,000 Member | Sell |
| 2024-10-18 16:20:42 | 2030 On 06/02/2025 | | | Bond Future | 1 | 2,100,000 Client | Buy |
| 2024-10-18 16:20:42 | 2030 On 06/02/2025 | | | Bond Future | 1 | 1,300,000 Client | Buy |
| 2024-10-18 16:20:42 | 2030 On 06/02/2025 | | | Bond Future | 1 | 2,100,000 Member | Sell |
| 2024-10-18 16:20:42 | 2030 On 06/02/2025 | | | Bond Future | 1 | 5,400,000 Client | Buy |
| 2024-10-18 16:20:42 | 2030 On 06/02/2025 | | | Bond Future | 1 | 5,900,000 Client | Buy |
| 2024-10-18 16:20:42 | 2030 On 06/02/2025 | | | Bond Future | 1 | 6,100,000 Client | Buy |
| 2024-10-18 16:20:42 | 2030 On 06/02/2025 | | | Bond Future | 1 | 4,300,000 Member | Sell |
| 2024-10-18 16:20:42 | 2030 On 06/02/2025 | | | Bond Future | 1 | 1,900,000 Member | Sell |
| 2024-10-18 16:20:42 | 2030 On 06/02/2025 | | | Bond Future | 1 | 4,500,000 Member | Sell |
| 2024-10-18 16:20:42 | 2030 On 06/02/2025 | | | Bond Future | 1 | 400,000 Member | Sell |
| 2024-10-18 16:20:42 | 2030 On 06/02/2025 | | | Bond Future | 1 | 200,000 Client | Buy |
| 2024-10-18 16:20:42 | 2030 On 06/02/2025 | | | Bond Future | 1 | 4,500,000 Client | Buy |
| 2024-10-18 16:20:42 | 2030 On 06/02/2025 | | | Bond Future | 1 | 1,300,000 Client | Buy |
| 2024-10-18 16:20:42 | 2030 On 06/02/2025 | | | Bond Future | 1 | 5,900,000 Member | Sell |
| 2024-10-18 16:20:42 | 2030 On 06/02/2025 | | | Bond Future | 1 | 5,700,000 Member | Sell |
| 2024-10-18 16:20:42 | 2030 On 06/02/2025 | | | Bond Future | 1 | 1,300,000 Member | Sell |
| 2024-10-18 16:20:42 | 2030 On 06/02/2025 | | | Bond Future | 1 | 4,300,000 Client | Buy |
| 2024-10-18 16:20:42 | 2030 On 06/02/2025 | | | Bond Future | 1 | 200,000 Member | Sell |
| 2024-10-18 16:20:42 | 2030 On 06/02/2025 | | | Bond Future | 1 | 1,900,000 Client | Buy |
| 2024-10-18 16:21:25 | 2030 On 07/11/2024 | | | Bond Future | 1 | 4,500,000 Member | Sell |
| 2024-10-18 16:24:58 | 2030 On 07/11/2024 | | | Bond Future | 1 | 89,200,000 Member | Sell |
| 2024-10-18 16:24:58 | 2030 On 07/11/2024 | | | Bond Future | 1 | 63,600,000 Member | Sell |
| 2024-10-18 16:24:58 | 2030 On 07/11/2024 | | | Bond Future | 1 | 63,000,000 Member | Sell |
| 2024-10-18 16:24:58 | 2030 On 07/11/2024 | | | Bond Future | 1 | 14,000,000 Member | Sell |
| 2024-10-18 16:24:58 | 2030 On 07/11/2024 | | | Bond Future | 1 | 6,800,000 Member | Sell |
| 2024-10-18 16:24:58 | 2030 On 07/11/2024 | | | Bond Future | 1 | 63,600,000 Member | Buy |
| 2024-10-18 16:24:58 | 2030 On 07/11/2024 | | | Bond Future | 1 | 37,700,000 Member | Buy |
| 2024-10-18 16:24:58 | 2030 On 07/11/2024 | | | Bond Future | 1 | 14,000,000 Client | Sell |
| 2024-10-18 16:24:58 | 2030 On 07/11/2024 | | | Bond Future | 1 | 63,000,000 Member | Buy |
| 2024-10-18 16:24:58 | 2030 On 07/11/2024 | | | Bond Future | 1 | 35,800,000 Member | Buy |
| 2024-10-18 16:24:58 | 2030 On 07/11/2024 | | | Bond Future | 1 | 35,800,000 Client | Sell |
| 2024-10-18 16:24:58 | 2030 On 07/11/2024 | | | Bond Future | 1 | 37,700,000 Member | Sell |
| 2024-10-18 16:24:58 | 2030 On 07/11/2024 | | | Bond Future | 1 | 35,800,000 Member | Sell |
| 2024-10-18 16:24:58 | 2030 On 07/11/2024 | | | Bond Future | 1 | 63,000,000 Client | Sell |
| | | | | | | | |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal Trade Type | Buy/ Sell |
|---------------------|--------------------|--------|--------------|-------------|-----------------|-----------------------|--------------|
| 2024-10-18 16:24:58 | 2030 On 07/11/2024 | | | Bond Future | 1 | 14,000,000 Member | Buy |
| 2024-10-18 16:24:58 | 2030 On 07/11/2024 | | | Bond Future | 1 | 4,500,000 Member | Buy |
| 2024-10-18 16:24:58 | 2030 On 07/11/2024 | | | Bond Future | 1 | 6,800,000 Member | Buy |
| 2024-10-18 16:24:58 | 2030 On 07/11/2024 | | | Bond Future | 1 | 37,700,000 Client | Sell |
| 2024-10-18 16:24:58 | 2030 On 07/11/2024 | | | Bond Future | 1 | 89,200,000 Client | Sell |
| 2024-10-18 16:24:58 | 2030 On 07/11/2024 | | | Bond Future | 1 | 6,800,000 Client | Sell |
| 2024-10-18 16:24:58 | 2030 On 07/11/2024 | | | Bond Future | 1 | 63,600,000 Client | Sell |
| 2024-10-18 16:24:58 | 2030 On 07/11/2024 | | | Bond Future | 1 | 4,500,000 Client | Sell |
| 2024-10-18 16:24:58 | 2030 On 07/11/2024 | | | Bond Future | 1 | 89,200,000 Member | Buy |
| 2024-10-18 16:26:52 | 2030 On 07/11/2024 | | | Bond Future | 1 | 100,000 Member | Sell |
| 2024-10-18 16:28:13 | 2030 On 07/11/2024 | | | Bond Future | 1 | 330,700,000 Member | Sell |
| 2024-10-18 16:28:13 | 2030 On 07/11/2024 | | | Bond Future | 1 | 321,400,000 Member | Sell |
| 2024-10-18 16:28:13 | 2030 On 07/11/2024 | | | Bond Future | 1 | 142,200,000 Member | Sell |
| 2024-10-18 16:28:13 | 2030 On 07/11/2024 | | | Bond Future | 1 | 61,500,000 Member | Sell |
| 2024-10-18 16:28:13 | 2030 On 07/11/2024 | | | Bond Future | 1 | 35,900,000 Member | Sell |
| 2024-10-18 16:28:13 | 2030 On 07/11/2024 | | | Bond Future | 1 | 30,000,000 Member | Sell |
| 2024-10-18 16:28:13 | 2030 On 07/11/2024 | | | Bond Future | 1 | 26,800,000 Member | Sell |
| 2024-10-18 16:28:13 | 2030 On 07/11/2024 | | | Bond Future | 1 | 25,500,000 Member | Sell |
| 2024-10-18 16:28:13 | 2030 On 07/11/2024 | | | Bond Future | 1 | 321,400,000 Client | Sell |
| 2024-10-18 16:28:13 | 2030 On 07/11/2024 | | | Bond Future | 1 | 30,000,000 Member | Buy |
| 2024-10-18 16:28:13 | 2030 On 07/11/2024 | | | Bond Future | 1 | 330,700,000 Member | Buy |
| 2024-10-18 16:28:13 | 2030 On 07/11/2024 | | | Bond Future | 1 | 321,400,000 Member | Buy |
| 2024-10-18 16:28:13 | 2030 On 07/11/2024 | | | Bond Future | 1 | 61,500,000 Client | Sell |
| 2024-10-18 16:28:13 | 2030 On 07/11/2024 | | | Bond Future | 1 | 142,200,000 Client | Sell |
| 2024-10-18 16:28:13 | 2030 On 07/11/2024 | | | Bond Future | 1 | 35,900,000 Member | Buy |
| 2024-10-18 16:28:13 | 2030 On 07/11/2024 | | | Bond Future | 1 | 330,700,000 Client | Sell |
| 2024-10-18 16:28:13 | 2030 On 07/11/2024 | | | Bond Future | 1 | 35,900,000 Client | Sell |
| 2024-10-18 16:28:13 | 2030 On 07/11/2024 | | | Bond Future | 1 | 30,000,000 Client | Sell |
| 2024-10-18 16:28:13 | 2030 On 07/11/2024 | | | Bond Future | 1 | 142,200,000 Member | Buy |
| 2024-10-18 16:28:13 | 2030 On 07/11/2024 | | | Bond Future | 1 | 26,800,000 Client | Sell |
| 2024-10-18 16:28:13 | 2030 On 07/11/2024 | | | Bond Future | 1 | 26,800,000 Member | Buy |
| 2024-10-18 16:28:13 | 2030 On 07/11/2024 | | | Bond Future | 1 | 61,500,000 Member | Buy |
| 2024-10-18 16:28:14 | 2030 On 07/11/2024 | | | Bond Future | 1 | 5,900,000 Client | Sell |
| 2024-10-18 16:28:14 | 2030 On 07/11/2024 | | | Bond Future | 1 | 7,500,000 Client | Sell |
| 2024-10-18 16:28:14 | 2030 On 07/11/2024 | | | Bond Future | 1 | 10,200,000 Member | Buy |
| 2024-10-18 16:28:14 | 2030 On 07/11/2024 | | | Bond Future | 1 | 6,300,000 Member | Buy |
| 2024-10-18 16:28:14 | 2030 On 07/11/2024 | | | Bond Future | 1 | 7,200,000 Member | Buy |
| 2024-10-18 16:28:14 | 2030 On 07/11/2024 | | | Bond Future | 1 | 7,700,000 Client | Sell |
| 2024-10-18 16:28:14 | 2030 On 07/11/2024 | | | Bond Future | 1 | 6,200,000 Client | Sell |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal Trade Type | Buy/ Sell |
|---------------------|--------------------|--------|--------------|-------------|-----------------|-----------------------|--------------|
| 2024-10-18 16:28:14 | 2030 On 07/11/2024 | | | Bond Future | 1 | 10,300,000 Client | Sell |
| 2024-10-18 16:28:14 | 2030 On 07/11/2024 | | | Bond Future | 1 | 25,500,000 Member | Buy |
| 2024-10-18 16:28:14 | 2030 On 07/11/2024 | | | Bond Future | 1 | 19,300,000 Member | Buy |
| 2024-10-18 16:28:14 | 2030 On 07/11/2024 | | | Bond Future | 1 | 14,100,000 Member | Buy |
| 2024-10-18 16:28:14 | 2030 On 07/11/2024 | | | Bond Future | 1 | 5,900,000 Member | Buy |
| 2024-10-18 16:28:14 | 2030 On 07/11/2024 | | | Bond Future | 1 | 11,300,000 Client | Sell |
| 2024-10-18 16:28:14 | 2030 On 07/11/2024 | | | Bond Future | 1 | 5,700,000 Client | Sell |
| 2024-10-18 16:28:14 | 2030 On 07/11/2024 | | | Bond Future | 1 | 11,200,000 Client | Sell |
| 2024-10-18 16:28:14 | 2030 On 07/11/2024 | | | Bond Future | 1 | 25,500,000 Client | Sell |
| 2024-10-18 16:28:14 | 2030 On 07/11/2024 | | | Bond Future | 1 | 6,200,000 Member | Buy |
| 2024-10-18 16:28:14 | 2030 On 07/11/2024 | | | Bond Future | 1 | 14,100,000 Client | Sell |
| 2024-10-18 16:28:14 | 2030 On 07/11/2024 | | | Bond Future | 1 | 16,200,000 Member | Buy |
| 2024-10-18 16:28:14 | 2030 On 07/11/2024 | | | Bond Future | 1 | 7,200,000 Client | Sell |
| 2024-10-18 16:28:14 | 2030 On 07/11/2024 | | | Bond Future | 1 | 5,700,000 Member | Buy |
| 2024-10-18 16:28:14 | 2030 On 07/11/2024 | | | Bond Future | 1 | 9,600,000 Client | Sell |
| 2024-10-18 16:28:14 | 2030 On 07/11/2024 | | | Bond Future | 1 | 7,700,000 Member | Buy |
| 2024-10-18 16:28:14 | 2030 On 07/11/2024 | | | Bond Future | 1 | 11,200,000 Member | Buy |
| 2024-10-18 16:28:14 | 2030 On 07/11/2024 | | | Bond Future | 1 | 11,300,000 Member | Buy |
| 2024-10-18 16:28:14 | 2030 On 07/11/2024 | | | Bond Future | 1 | 7,500,000 Member | Buy |
| 2024-10-18 16:28:14 | 2030 On 07/11/2024 | | | Bond Future | 1 | 9,600,000 Member | Buy |
| 2024-10-18 16:28:14 | 2030 On 07/11/2024 | | | Bond Future | 1 | 23,400,000 Member | Buy |
| 2024-10-18 16:28:14 | 2030 On 07/11/2024 | | | Bond Future | 1 | 16,200,000 Client | Sell |
| 2024-10-18 16:28:14 | 2030 On 07/11/2024 | | | Bond Future | 1 | 19,300,000 Client | Sell |
| 2024-10-18 16:28:14 | 2030 On 07/11/2024 | | | Bond Future | 1 | 10,200,000 Client | Sell |
| 2024-10-18 16:28:14 | 2030 On 07/11/2024 | | | Bond Future | 1 | 23,400,000 Client | Sell |
| 2024-10-18 16:28:14 | 2030 On 07/11/2024 | | | Bond Future | 1 | 10,300,000 Member | Buy |
| 2024-10-18 16:28:14 | 2030 On 07/11/2024 | | | Bond Future | 1 | 6,300,000 Client | Sell |
| 2024-10-18 16:28:14 | 2030 On 07/11/2024 | | | Bond Future | 1 | 23,400,000 Member | Sell |
| 2024-10-18 16:28:14 | 2030 On 07/11/2024 | | | Bond Future | 1 | 19,300,000 Member | Sell |
| 2024-10-18 16:28:14 | 2030 On 07/11/2024 | | | Bond Future | 1 | 16,200,000 Member | Sell |
| 2024-10-18 16:28:14 | 2030 On 07/11/2024 | | | Bond Future | 1 | 14,100,000 Member | Sell |
| 2024-10-18 16:28:14 | 2030 On 07/11/2024 | | | Bond Future | 1 | 11,300,000 Member | Sell |
| 2024-10-18 16:28:14 | 2030 On 07/11/2024 | | | Bond Future | 1 | 11,200,000 Member | Sell |
| 2024-10-18 16:28:14 | 2030 On 07/11/2024 | | | Bond Future | 1 | 7,200,000 Member | Sell |
| 2024-10-18 16:28:14 | 2030 On 07/11/2024 | | | Bond Future | 1 | 6,300,000 Member | Sell |
| 2024-10-18 16:28:14 | 2030 On 07/11/2024 | | | Bond Future | 1 | 6,200,000 Member | Sell |
| 2024-10-18 16:28:14 | 2030 On 07/11/2024 | | | Bond Future | 1 | 5,900,000 Member | Sell |
| 2024-10-18 16:28:14 | 2030 On 07/11/2024 | | | Bond Future | 1 | 5,700,000 Member | Sell |
| 2024-10-18 16:28:14 | 2030 On 07/11/2024 | | | Bond Future | 1 | 10,300,000 Member | Sell |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal Trade Type | Buy/ Sell |
|---------------------|--------------------|--------|--------------|-------------|-----------------|-----------------------|--------------|
| 2024-10-18 16:28:14 | 2030 On 07/11/2024 | | | Bond Future | 1 | 10,200,000 Member | Sell |
| 2024-10-18 16:28:14 | 2030 On 07/11/2024 | | | Bond Future | 1 | 9,600,000 Member | Sell |
| 2024-10-18 16:28:14 | 2030 On 07/11/2024 | | | Bond Future | 1 | 7,700,000 Member | Sell |
| 2024-10-18 16:28:14 | 2030 On 07/11/2024 | | | Bond Future | 1 | 7,500,000 Member | Sell |
| 2024-10-18 16:28:15 | 2030 On 07/11/2024 | | | Bond Future | 1 | 5,300,000 Member | Sell |
| 2024-10-18 16:28:15 | 2030 On 07/11/2024 | | | Bond Future | 1 | 4,400,000 Member | Sell |
| 2024-10-18 16:28:15 | 2030 On 07/11/2024 | | | Bond Future | 1 | 4,400,000 Member | Sell |
| 2024-10-18 16:28:15 | 2030 On 07/11/2024 | | | Bond Future | 1 | 4,200,000 Member | Sell |
| 2024-10-18 16:28:15 | 2030 On 07/11/2024 | | | Bond Future | 1 | 2,000,000 Member | Sell |
| 2024-10-18 16:28:15 | 2030 On 07/11/2024 | | | Bond Future | 1 | 5,300,000 Member | Sell |
| 2024-10-18 16:28:15 | 2030 On 07/11/2024 | | | Bond Future | 1 | 5,300,000 Member | Buy |
| 2024-10-18 16:28:15 | 2030 On 07/11/2024 | | | Bond Future | 1 | 5,600,000 Member | Sell |
| 2024-10-18 16:28:15 | 2030 On 07/11/2024 | | | Bond Future | 1 | 1,200,000 Member | Sell |
| 2024-10-18 16:28:15 | 2030 On 07/11/2024 | | | Bond Future | 1 | 400,000 Member | Sell |
| 2024-10-18 16:28:15 | 2030 On 07/11/2024 | | | Bond Future | 1 | 200,000 Member | Sell |
| 2024-10-18 16:28:15 | 2030 On 07/11/2024 | | | Bond Future | 1 | 1,900,000 Member | Sell |
| 2024-10-18 16:28:15 | 2030 On 07/11/2024 | | | Bond Future | 1 | 1,300,000 Member | Sell |
| 2024-10-18 16:28:15 | 2030 On 07/11/2024 | | | Bond Future | 1 | 100,000 Client | Sell |
| 2024-10-18 16:28:15 | 2030 On 07/11/2024 | | | Bond Future | 1 | 2,000,000 Client | Sell |
| 2024-10-18 16:28:15 | 2030 On 07/11/2024 | | | Bond Future | 1 | 200,000 Member | Buy |
| 2024-10-18 16:28:15 | 2030 On 07/11/2024 | | | Bond Future | 1 | 5,600,000 Member | Buy |
| 2024-10-18 16:28:15 | 2030 On 07/11/2024 | | | Bond Future | 1 | 100,000 Member | Buy |
| 2024-10-18 16:28:15 | 2030 On 07/11/2024 | | | Bond Future | 1 | 1,200,000 Client | Sell |
| 2024-10-18 16:28:15 | 2030 On 07/11/2024 | | | Bond Future | 1 | 5,300,000 Client | Sell |
| 2024-10-18 16:28:15 | 2030 On 07/11/2024 | | | Bond Future | 1 | 4,400,000 Client | Sell |
| 2024-10-18 16:28:15 | 2030 On 07/11/2024 | | | Bond Future | 1 | 1,200,000 Member | Buy |
| 2024-10-18 16:28:15 | 2030 On 07/11/2024 | | | Bond Future | 1 | 1,300,000 Client | Sell |
| 2024-10-18 16:28:15 | 2030 On 07/11/2024 | | | Bond Future | 1 | 4,200,000 Member | Buy |
| 2024-10-18 16:28:15 | 2030 On 07/11/2024 | | | Bond Future | 1 | 5,300,000 Client | Sell |
| 2024-10-18 16:28:15 | 2030 On 07/11/2024 | | | Bond Future | 1 | 1,300,000 Member | Buy |
| 2024-10-18 16:28:15 | 2030 On 07/11/2024 | | | Bond Future | 1 | 5,600,000 Client | Sell |
| 2024-10-18 16:28:15 | 2030 On 07/11/2024 | | | Bond Future | 1 | 4,400,000 Member | Buy |
| 2024-10-18 16:28:15 | 2030 On 07/11/2024 | | | Bond Future | 1 | 4,400,000 Member | Buy |
| 2024-10-18 16:28:15 | 2030 On 07/11/2024 | | | Bond Future | 1 | 4,200,000 Client | Sell |
| 2024-10-18 16:28:15 | 2030 On 07/11/2024 | | | Bond Future | 1 | 200,000 Client | Sell |
| 2024-10-18 16:28:15 | 2030 On 07/11/2024 | | | Bond Future | 1 | 2,000,000 Member | Buy |
| 2024-10-18 16:28:15 | 2030 On 07/11/2024 | | | Bond Future | 1 | 1,900,000 Client | Sell |
| 2024-10-18 16:28:15 | 2030 On 07/11/2024 | | | Bond Future | 1 | 1,900,000 Member | Buy |
| 2024-10-18 16:28:15 | 2030 On 07/11/2024 | | | Bond Future | 1 | 400,000 Client | Sell |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | | Buy/ Sell |
|----------------------------|--------------------|--------|--------------|-------------|-----------------|----------------------|--------------|
| 2024-10-18 16:28:15 | 2030 On 07/11/2024 | | | Bond Future | 1 | 5,300,000 Member | Buy |
| 2024-10-18 16:28:15 | 2030 On 07/11/2024 | | | Bond Future | 1 | 4,400,000 Client | Sell |
| 2024-10-18 16:28:15 | 2030 On 07/11/2024 | | | Bond Future | 1 | 400,000 Member | Buy |
| 2024-10-18 16:32:43 | 2030 On 06/02/2025 | | | Bond Future | 1 | 333,000,000 Member | Buy |
| 2024-10-18 17:20:54 | 2030 On 06/02/2025 | | | Bond Future | 1 | 93,000,000 Member | Sell |
| 2024-10-18 17:22:25 | 2030 On 06/02/2025 | | | Bond Future | 1 | 240,000,000 Member | Sell |
| 2024-10-18 17:22:25 | 2030 On 06/02/2025 | | | Bond Future | 1 | 93,000,000 Member | Buy |
| 2024-10-18 17:22:25 | 2030 On 06/02/2025 | | | Bond Future | 1 | 240,000,000 Client | Sell |
| 2024-10-18 17:22:25 | 2030 On 06/02/2025 | | | Bond Future | 1 | 93,000,000 Client | Sell |
| 2024-10-18 17:22:25 | 2030 On 06/02/2025 | | | Bond Future | 1 | 240,000,000 Member | Buy |
| Total for 2030 Bond Future | | | | | 285 | 13,954,000,00 0 | |
| 2024-10-18 08:33:24 | 2032 On 06/02/2025 | | | Bond Future | 1 | 25,200,000 Member | Sell |
| 2024-10-18 09:03:34 | 2032 On 06/02/2025 | | | Bond Future | 1 | 3,400,000 Member | Buy |
| 2024-10-18 09:04:36 | 2032 On 06/02/2025 | | | Bond Future | 1 | 2,300,000 Member | Buy |
| 2024-10-18 09:04:36 | 2032 On 06/02/2025 | | | Bond Future | 1 | 1,100,000 Member | Buy |
| 2024-10-18 09:04:36 | 2032 On 06/02/2025 | | | Bond Future | 1 | 2,300,000 Member | Sell |
| 2024-10-18 09:04:36 | 2032 On 06/02/2025 | | | Bond Future | 1 | 1,100,000 Client | Buy |
| 2024-10-18 09:04:36 | 2032 On 06/02/2025 | | | Bond Future | 1 | 2,300,000 Client | Buy |
| 2024-10-18 09:04:36 | 2032 On 06/02/2025 | | | Bond Future | 1 | 1,100,000 Member | Sell |
| 2024-10-18 09:04:37 | 2032 On 06/02/2025 | | | Bond Future | 1 | 18,400,000 Member | Sell |
| 2024-10-18 09:04:37 | 2032 On 06/02/2025 | | | Bond Future | 1 | 3,400,000 Member | Sell |
| 2024-10-18 09:04:37 | 2032 On 06/02/2025 | | | Bond Future | 1 | 3,400,000 Client | Buy |
| 2024-10-18 09:04:37 | 2032 On 06/02/2025 | | | Bond Future | 1 | 18,400,000 Client | Buy |
| 2024-10-18 09:04:37 | 2032 On 06/02/2025 | | | Bond Future | 1 | 18,400,000 Member | Buy |
| 2024-10-18 14:47:43 | 2032 On 06/02/2025 | | | Bond Future | 1 | 3,740,500,000 Member | Sell |
| 2024-10-18 14:47:43 | 2032 On 08/05/2025 | | | Bond Future | 1 | 3,740,500,000 Member | Buy |
| 2024-10-18 14:48:14 | 2032 On 06/02/2025 | | | Bond Future | 1 | 225,800,000 Member | Buy |
| 2024-10-18 14:48:14 | 2032 On 08/05/2025 | | | Bond Future | 1 | 177,300,000 Member | Sell |
| 2024-10-18 16:26:49 | 2032 On 06/02/2025 | | | Bond Future | 1 | 528,100,000 Member | Buy |
| 2024-10-18 16:26:49 | 2032 On 06/02/2025 | | | Bond Future | 1 | 19,600,000 Member | Buy |
| 2024-10-18 16:26:49 | 2032 On 06/02/2025 | | | Bond Future | 1 | 1,161,900,000 Member | Buy |
| 2024-10-18 16:26:49 | 2032 On 06/02/2025 | | | Bond Future | 1 | 42,500,000 Member | Buy |
| 2024-10-18 16:26:49 | 2032 On 06/02/2025 | | | Bond Future | 1 | 188,800,000 Member | Buy |
| 2024-10-18 16:26:49 | 2032 On 06/02/2025 | | | Bond Future | 1 | 775,100,000 Member | Buy |
| 2024-10-18 16:26:49 | 2032 On 06/02/2025 | | | Bond Future | 1 | 177,300,000 Member | Buy |
| 2024-10-18 16:26:49 | 2032 On 06/02/2025 | | | Bond Future | 1 | 27,700,000 Member | Buy |
| 2024-10-18 16:26:49 | 2032 On 06/02/2025 | | | Bond Future | 1 | 470,800,000 Member | Buy |
| 2024-10-18 16:26:49 | 2032 On 06/02/2025 | | | Bond Future | 1 | 42,500,000 Member | Sell |
| | | | | | | | |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal Trade Type | Buy/ Sell |
|---------------------|--------------------|--------|--------------|-------------|-----------------|-----------------------|--------------|
| 2024-10-18 16:26:49 | 2032 On 06/02/2025 | | | Bond Future | 1 | 177,300,000 Client | Buy |
| 2024-10-18 16:26:49 | 2032 On 06/02/2025 | | | Bond Future | 1 | 188,800,000 Member | Sell |
| 2024-10-18 16:26:49 | 2032 On 06/02/2025 | | | Bond Future | 1 | 528,100,000 Client | Buy |
| 2024-10-18 16:26:49 | 2032 On 06/02/2025 | | | Bond Future | 1 | 470,800,000 Client | Buy |
| 2024-10-18 16:26:49 | 2032 On 06/02/2025 | | | Bond Future | 1 | 42,500,000 Client | Buy |
| 2024-10-18 16:26:49 | 2032 On 06/02/2025 | | | Bond Future | 1 | 177,300,000 Member | Sell |
| 2024-10-18 16:26:49 | 2032 On 06/02/2025 | | | Bond Future | 1 | 188,800,000 Client | Buy |
| 2024-10-18 16:26:49 | 2032 On 06/02/2025 | | | Bond Future | 1 | 528,100,000 Member | Sell |
| 2024-10-18 16:26:49 | 2032 On 06/02/2025 | | | Bond Future | 1 | 775,100,000 Member | Sell |
| 2024-10-18 16:26:49 | 2032 On 06/02/2025 | | | Bond Future | 1 | 470,800,000 Member | Sell |
| 2024-10-18 16:26:49 | 2032 On 06/02/2025 | | | Bond Future | 1 | 27,700,000 Client | Buy |
| 2024-10-18 16:26:49 | 2032 On 06/02/2025 | | | Bond Future | 1 | 19,600,000 Client | Buy |
| 2024-10-18 16:26:49 | 2032 On 06/02/2025 | | | Bond Future | 1 | 19,600,000 Member | Sell |
| 2024-10-18 16:26:49 | 2032 On 06/02/2025 | | | Bond Future | 1 | 775,100,000 Client | Buy |
| 2024-10-18 16:26:49 | 2032 On 06/02/2025 | | | Bond Future | 1 | 27,700,000 Member | Sell |
| 2024-10-18 16:26:50 | 2032 On 06/02/2025 | | | Bond Future | 1 | 11,700,000 Member | Sell |
| 2024-10-18 16:26:50 | 2032 On 06/02/2025 | | | Bond Future | 1 | 19,200,000 Client | Buy |
| 2024-10-18 16:26:50 | 2032 On 06/02/2025 | | | Bond Future | 1 ' | 1,161,900,000 Client | Buy |
| 2024-10-18 16:26:50 | 2032 On 06/02/2025 | | | Bond Future | 1 | 50,300,000 Client | Buy |
| 2024-10-18 16:26:50 | 2032 On 06/02/2025 | | | Bond Future | 1 | 11,700,000 Client | Buy |
| 2024-10-18 16:26:50 | 2032 On 06/02/2025 | | | Bond Future | 1 | 17,600,000 Client | Buy |
| 2024-10-18 16:26:50 | 2032 On 06/02/2025 | | | Bond Future | 1 | 600,000 Client | Buy |
| 2024-10-18 16:26:50 | 2032 On 06/02/2025 | | | Bond Future | 1 | 200,000 Client | Buy |
| 2024-10-18 16:26:50 | 2032 On 06/02/2025 | | | Bond Future | 1 | 200,000 Member | Sell |
| 2024-10-18 16:26:50 | 2032 On 06/02/2025 | | | Bond Future | 1 | 600,000 Member | Sell |
| 2024-10-18 16:26:50 | 2032 On 06/02/2025 | | | Bond Future | 1 | 225,800,000 Member | Sell |
| 2024-10-18 16:26:50 | 2032 On 06/02/2025 | | | Bond Future | 1 | 50,300,000 Member | Sell |
| 2024-10-18 16:26:50 | 2032 On 06/02/2025 | | | Bond Future | 1 | 19,200,000 Member | Sell |
| 2024-10-18 16:26:50 | 2032 On 06/02/2025 | | | Bond Future | 1 | 23,300,000 Member | Sell |
| 2024-10-18 16:26:50 | 2032 On 06/02/2025 | | | Bond Future | 1 | 17,600,000 Member | Sell |
| 2024-10-18 16:26:50 | 2032 On 06/02/2025 | | | Bond Future | 1 ' | 1,161,900,000 Member | Sell |
| 2024-10-18 16:26:50 | 2032 On 06/02/2025 | | | Bond Future | 1 | 225,800,000 Client | Buy |
| 2024-10-18 16:26:50 | 2032 On 06/02/2025 | | | Bond Future | 1 | 11,700,000 Member | Buy |
| 2024-10-18 16:26:50 | 2032 On 06/02/2025 | | | Bond Future | 1 | 23,300,000 Member | Buy |
| 2024-10-18 16:26:50 | 2032 On 06/02/2025 | | | Bond Future | 1 | 600,000 Member | Buy |
| 2024-10-18 16:26:50 | 2032 On 06/02/2025 | | | Bond Future | 1 | 200,000 Member | Buy |
| 2024-10-18 16:26:50 | 2032 On 06/02/2025 | | | Bond Future | 1 | 19,200,000 Member | Buy |
| 2024-10-18 16:26:50 | 2032 On 06/02/2025 | | | Bond Future | 1 | 17,600,000 Member | Buy |
| 2024-10-18 16:26:50 | 2032 On 06/02/2025 | | | Bond Future | 1 | 50,300,000 Member | Buy |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal Trade Type | Buy/ Sell |
|---------------------|--------------------|--------|--------------|-------------|-----------------|-----------------------|--------------|
| 2024-10-18 16:26:50 | 2032 On 06/02/2025 | | | Bond Future | 1 | 23,300,000 Client | Buy |
| 2024-10-18 16:29:25 | 2032 On 08/05/2025 | | | Bond Future | 1 | 775,100,000 Client | Sell |
| 2024-10-18 16:29:25 | 2032 On 08/05/2025 | | | Bond Future | 1 | 775,100,000 Member | Buy |
| 2024-10-18 16:29:25 | 2032 On 08/05/2025 | | | Bond Future | 1 | 528,100,000 Member | Buy |
| 2024-10-18 16:29:25 | 2032 On 08/05/2025 | | | Bond Future | 1 | 19,200,000 Client | Sell |
| 2024-10-18 16:29:25 | 2032 On 08/05/2025 | | | Bond Future | 1 | 200,000 Client | Sell |
| 2024-10-18 16:29:25 | 2032 On 08/05/2025 | | | Bond Future | 1 | 528,100,000 Member | Sell |
| 2024-10-18 16:29:25 | 2032 On 08/05/2025 | | | Bond Future | 1 | 200,000 Member | Sell |
| 2024-10-18 16:29:25 | 2032 On 08/05/2025 | | | Bond Future | 1 | 19,200,000 Member | Sell |
| 2024-10-18 16:29:25 | 2032 On 08/05/2025 | | | Bond Future | 1 | 11,700,000 Member | Sell |
| 2024-10-18 16:29:25 | 2032 On 08/05/2025 | | | Bond Future | 1 | 775,100,000 Member | Sell |
| 2024-10-18 16:29:25 | 2032 On 08/05/2025 | | | Bond Future | 1 | 470,800,000 Member | Sell |
| 2024-10-18 16:29:25 | 2032 On 08/05/2025 | | | Bond Future | 1 | 19,600,000 Member | Sell |
| 2024-10-18 16:29:25 | 2032 On 08/05/2025 | | | Bond Future | 1 | 528,100,000 Client | Sell |
| 2024-10-18 16:29:25 | 2032 On 08/05/2025 | | | Bond Future | 1 | 19,200,000 Member | Buy |
| 2024-10-18 16:29:25 | 2032 On 08/05/2025 | | | Bond Future | 1 | 470,800,000 Client | Sell |
| 2024-10-18 16:29:25 | 2032 On 08/05/2025 | | | Bond Future | 1 | 11,700,000 Client | Sell |
| 2024-10-18 16:29:25 | 2032 On 08/05/2025 | | | Bond Future | 1 | 200,000 Member | Buy |
| 2024-10-18 16:29:25 | 2032 On 08/05/2025 | | | Bond Future | 1 | 19,600,000 Client | Sell |
| 2024-10-18 16:29:25 | 2032 On 08/05/2025 | | | Bond Future | 1 | 470,800,000 Member | Buy |
| 2024-10-18 16:29:25 | 2032 On 08/05/2025 | | | Bond Future | 1 | 11,700,000 Member | Buy |
| 2024-10-18 16:29:25 | 2032 On 08/05/2025 | | | Bond Future | 1 | 19,600,000 Member | Buy |
| 2024-10-18 16:29:26 | 2032 On 08/05/2025 | | | Bond Future | 1 | 42,500,000 Member | Buy |
| 2024-10-18 16:29:26 | 2032 On 08/05/2025 | | | Bond Future | 1 | 177,300,000 Client | Sell |
| 2024-10-18 16:29:26 | 2032 On 08/05/2025 | | | Bond Future | 1 | 42,500,000 Client | Sell |
| 2024-10-18 16:29:26 | 2032 On 08/05/2025 | | | Bond Future | 1 | 600,000 Member | Buy |
| 2024-10-18 16:29:26 | 2032 On 08/05/2025 | | | Bond Future | 1 | 177,300,000 Member | Buy |
| 2024-10-18 16:29:26 | 2032 On 08/05/2025 | | | Bond Future | 1 | 50,300,000 Member | Buy |
| 2024-10-18 16:29:26 | 2032 On 08/05/2025 | | | Bond Future | 1 | 17,600,000 Client | Sell |
| 2024-10-18 16:29:26 | 2032 On 08/05/2025 | | | Bond Future | 1 1 | 1,161,900,000 Client | Sell |
| 2024-10-18 16:29:26 | 2032 On 08/05/2025 | | | Bond Future | 1 | 23,300,000 Client | Sell |
| 2024-10-18 16:29:26 | 2032 On 08/05/2025 | | | Bond Future | 1 | 50,300,000 Client | Sell |
| 2024-10-18 16:29:26 | 2032 On 08/05/2025 | | | Bond Future | 1 | 17,600,000 Member | Sell |
| 2024-10-18 16:29:26 | 2032 On 08/05/2025 | | | Bond Future | 1 | 225,800,000 Member | Sell |
| 2024-10-18 16:29:26 | 2032 On 08/05/2025 | | | Bond Future | 1 | 600,000 Member | Sell |
| 2024-10-18 16:29:26 | 2032 On 08/05/2025 | | | Bond Future | 1 | 42,500,000 Member | Sell |
| 2024-10-18 16:29:26 | 2032 On 08/05/2025 | | | Bond Future | 1 | 27,700,000 Member | Sell |
| 2024-10-18 16:29:26 | 2032 On 08/05/2025 | | | Bond Future | 1 | 188,800,000 Member | Sell |
| 2024-10-18 16:29:26 | 2032 On 08/05/2025 | | | Bond Future | 1 1 | 1,161,900,000 Member | Sell |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal Trade Type | Buy/ Sell |
|----------------------------|--------------------|--------|--------------|-------------|-----------------|-----------------------|--------------|
| 2024-10-18 16:29:26 | 2032 On 08/05/2025 | | | Bond Future | 1 | 23,300,000 Member | Sell |
| 2024-10-18 16:29:26 | 2032 On 08/05/2025 | | | Bond Future | 1 | 50,300,000 Member | Sell |
| 2024-10-18 16:29:26 | 2032 On 08/05/2025 | | | Bond Future | 1 | 188,800,000 Client | Sell |
| 2024-10-18 16:29:26 | 2032 On 08/05/2025 | | | Bond Future | 1 | 225,800,000 Client | Sell |
| 2024-10-18 16:29:26 | 2032 On 08/05/2025 | | | Bond Future | 1 | 225,800,000 Member | Buy |
| 2024-10-18 16:29:26 | 2032 On 08/05/2025 | | | Bond Future | 1 | 27,700,000 Member | Buy |
| 2024-10-18 16:29:26 | 2032 On 08/05/2025 | | | Bond Future | 1 | 188,800,000 Member | Buy |
| 2024-10-18 16:29:26 | 2032 On 08/05/2025 | | | Bond Future | 1 1 | 1,161,900,000 Member | Buy |
| 2024-10-18 16:29:26 | 2032 On 08/05/2025 | | | Bond Future | 1 | 600,000 Client | Sell |
| 2024-10-18 16:29:26 | 2032 On 08/05/2025 | | | Bond Future | 1 | 27,700,000 Client | Sell |
| 2024-10-18 16:29:26 | 2032 On 08/05/2025 | | | Bond Future | 1 | 17,600,000 Member | Buy |
| 2024-10-18 16:29:26 | 2032 On 08/05/2025 | | | Bond Future | 1 | 23,300,000 Member | Buy |
| 2024-10-18 16:32:43 | 2032 On 06/02/2025 | | | Bond Future | 1 | 6,500,000 Member | Sell |
| 2024-10-18 17:24:39 | 2032 On 06/02/2025 | | | Bond Future | 1 | 6,500,000 Client | Buy |
| Total for 2032 Bond Future | | | | | 119 (| 30,037,800,00 0 | |
| 2024-10-18 11:16:07 | 2033 On 07/11/2024 | | | Bond Future | 1 | 415,300,000 Member | Buy |
| 2024-10-18 11:16:07 | 2033 On 06/02/2025 | | | Bond Future | 1 | 415,300,000 Member | Sell |
| 2024-10-18 11:25:44 | 2033 On 07/11/2024 | | | Bond Future | 1 | 800,000 Member | Sell |
| 2024-10-18 11:25:44 | 2033 On 06/02/2025 | | | Bond Future | 1 | 16,600,000 Member | Buy |
| 2024-10-18 15:18:46 | 2033 On 06/02/2025 | | | Bond Future | 1 | 1,400,000 Client | Buy |
| 2024-10-18 15:18:46 | 2033 On 06/02/2025 | | | Bond Future | 1 | 1,700,000 Member | Sell |
| 2024-10-18 15:18:46 | 2033 On 06/02/2025 | | | Bond Future | 1 | 1,400,000 Member | Sell |
| 2024-10-18 15:18:46 | 2033 On 06/02/2025 | | | Bond Future | 1 | 31,400,000 Client | Buy |
| 2024-10-18 15:18:46 | 2033 On 06/02/2025 | | | Bond Future | 1 | 31,400,000 Member | Sell |
| 2024-10-18 15:18:46 | 2033 On 06/02/2025 | | | Bond Future | 1 | 114,700,000 Member | Buy |
| 2024-10-18 15:18:46 | 2033 On 06/02/2025 | | | Bond Future | 1 | 31,400,000 Member | Buy |
| 2024-10-18 15:18:46 | 2033 On 06/02/2025 | | | Bond Future | 1 | 1,400,000 Member | Buy |
| 2024-10-18 15:18:46 | 2033 On 06/02/2025 | | | Bond Future | 1 | 130,400,000 Member | Buy |
| 2024-10-18 15:18:46 | 2033 On 06/02/2025 | | | Bond Future | 1 | 15,500,000 Member | Buy |
| 2024-10-18 15:18:46 | 2033 On 06/02/2025 | | | Bond Future | 1 | 1,700,000 Member | Buy |
| 2024-10-18 15:18:46 | 2033 On 06/02/2025 | | | Bond Future | 1 | 11,800,000 Member | Buy |
| 2024-10-18 15:18:46 | 2033 On 06/02/2025 | | | Bond Future | 1 | 6,700,000 Member | Buy |
| 2024-10-18 15:18:46 | 2033 On 06/02/2025 | | | Bond Future | 1 | 700,000 Member | Buy |
| 2024-10-18 15:18:46 | 2033 On 06/02/2025 | | | Bond Future | 1 | 114,700,000 Member | Sell |
| 2024-10-18 15:18:46 | 2033 On 06/02/2025 | | | Bond Future | 1 | 11,800,000 Member | Sell |
| 2024-10-18 15:18:46 | 2033 On 06/02/2025 | | | Bond Future | 1 | 15,500,000 Member | Sell |
| 2024-10-18 15:18:46 | 2033 On 06/02/2025 | | | Bond Future | 1 | 1,700,000 Client | Buy |
| 2024-10-18 15:18:46 | 2033 On 06/02/2025 | | | Bond Future | 1 | 6,700,000 Client | Buy |
| | | | | | | | |

| 2024-1018151846 2033 On 06/02/2025 Bond Future 1 16.500.000 Client Bond 2024-1018151846 2033 On 06/02/2025 Bond Future 1 11.400.000 Client Bond 2024-1018151846 2033 On 06/02/2025 Bond Future 1 14.000.000 Client Bond 2024-1018151847 2033 On 06/02/2025 Bond Future 1 14.000.000 Client Bond 2024-1018151847 2033 On 06/02/2025 Bond Future 1 1.000.000 Client Bond 2024-1018151847 2033 On 06/02/2025 Bond Future 1 8.0000 Client Bond 2024-1018151847 2033 On 06/02/2025 Bond Future 1 1.000.000 Client Bond 2024-1018151847 2033 On 06/02/2025 Bond Future 1 1.000.000 Client Bond 2024-1018151847 2033 On 06/02/2025 Bond Future 1 1.000.000 Member Seid 2024-1018151847 2033 On 06/02/2025 Bond Future 1 4.270.000 Client Bond 2024-1018151847 2033 On 06/02/2025 Bond Future 1 4.270.000 Client Bond 2024-1018151847 203 | Matched Time | Contract Details | Strike Call/ Put | Product | No of Trades | Nominal Trade Type | Buy/ Sell |
|--|---------------------|--------------------|---------------------|-------------|-----------------|-----------------------|--------------|
| 224-10-18 15:18-46 2033 0n 66/02/2025 Bond Future 1 15.00.000 Client Bug 224-10-18 15:18-46 2033 0n 66/02/2025 Bond Future 1 13.04.000 Client Bug 224-10-18 15:18-47 2033 0n 66/02/2025 Bond Future 1 14.700.000 Client Bug 224-10-18 15:18-47 2033 0n 66/02/2025 Bond Future 1 16.000.000 Client Bug 224-10-18 15:18-47 2033 0n 66/02/2025 Bond Future 1 800.000 Client Bug 224-10-18 15:18-47 2033 0n 66/02/2025 Bond Future 1 800.000 Client Bug 224-10-18 15:18-47 2033 0n 66/02/2025 Bond Future 1 1.000.000 Client Bug 224-10-18 15:18-47 2033 0n 66/02/2025 Bond Future 1 1.000.000 Member Sal 224-10-18 15:18-47 2033 0n 66/02/2025 Bond Future 1 4.200.000 Member Sal 224-10-18 15:18-47 2033 0n 66/02/2025 Bond Future 1 4.200.000 Member Sal 224-10-18 15:18-47 2033 0n 66/02/2025 Bond Future 1 4.200.000 Member Sal 224-10-18 15:18 | 2024-10-18 15:18:46 | 2033 On 06/02/2025 | | Bond Future | 1 | 130,400,000 Client | Buy |
| 2224-10-18 15:18-46 2033 On 66/02/2025 Bond Future 1 11.80.0000 Clent Bug 2224-10-18 15:18-46 2033 On 66/02/2025 Bond Future 1 11.47.00.000 Clent Bug 2224-10-18 15:18-47 2033 On 66/02/2025 Bond Future 1 1.400.0000 Clent Bug 2224-10-18 15:18-47 2033 On 66/02/2025 Bond Future 1 4.000.0000 Clent Bug 2224-10-18 15:18-47 2033 On 66/02/2025 Bond Future 1 3.00,000 Clent Bug 2224-10-18 15:18-47 2033 On 66/02/2025 Bond Future 1 1.30,0000 Member Sag 2224-10-18 15:18-47 2033 On 66/02/2025 Bond Future 1 1.30,0000 Member Sag 2224-10-18 15:18-47 2033 On 66/02/2025 Bond Future 1 1.30,0000 Member Sag 2224-10-18 15:18-47 2033 On 66/02/2025 Bond Future 1 4.70,0000 Member Sag 2224-10-18 15:18-47 2033 On 66/02/2025 Bond Future 1 4.70,0000 Member Sag 2224-10-18 15:18-47 2033 On 66/02/2025 Bond Future 1 4.70,0000 Member Bug 224-10-18 15:18-47 2033 On 66/02/2025 Bond Future 1 4.70,0000 Member Bug 224-10-18 15:18-47 | 2024-10-18 15:18:46 | 2033 On 06/02/2025 | | Bond Future | 1 | 6,700,000 Member | Sell |
| 2024-10-18 15:18-46 2033 On 06/02/2025 Band Future 1 130.400.000 Member Sal 2024-10-18 15:18-47 2033 On 06/02/2025 Bond Future 1 114,000.000 Client Buy 2024-10-18 15:18-47 2033 On 06/02/2025 Bond Future 1 4000.000 Member Sal 2024-10-18 15:18-47 2033 On 06/02/2025 Bond Future 1 4000.000 Client Buy 2024-10-18 15:18-47 2033 On 06/02/2025 Bond Future 1 30.0000 Client Buy 2024-10-18 15:18-47 2033 On 06/02/2025 Bond Future 1 9.000.000 Member Sal 2024-10-18 15:18-47 2033 On 06/02/2025 Bond Future 1 9.000.000 Member Sal 2024-10-18 15:18-47 2033 On 06/02/2025 Bond Future 1 9.000.000 Member Sal 2024-10-18 15:18-47 2033 On 06/02/2025 Bond Future 1 42.700.000 Client Buy 2024-10-18 15:18-47 2033 On 06/02/2025 Bond Future 1 42.700.000 Client Buy 2024-10-18 15:18-47 2033 On 06/02/2025 Bond Future 1 42.700.000 Client Buy 2024-10-18 15:18-47 2033 On 06/02/2025 | 2024-10-18 15:18:46 | 2033 On 06/02/2025 | | Bond Future | 1 | 15,500,000 Client | Buy |
| Data Data <thdata< th=""> Data Data <thd< td=""><td>2024-10-18 15:18:46</td><td>2033 On 06/02/2025</td><td></td><td>Bond Future</td><td>1</td><td>11,800,000 Client</td><td>Buy</td></thd<></thdata<> | 2024-10-18 15:18:46 | 2033 On 06/02/2025 | | Bond Future | 1 | 11,800,000 Client | Buy |
| No. No. No. No. No. No. 2244-10-18 15:18-47 2033 On 06/02/2025 Bond Future 1 4,000.000 Member Sel 2244-10-18 15:18-47 2033 On 06/02/2025 Bond Future 1 300,000 Client Buy 2244-10-18 15:18-47 2033 On 06/02/2025 Bond Future 1 300,000 Client Buy 2244-10-18 15:18-47 2033 On 06/02/2025 Bond Future 1 4,200,000 Client Buy 2244-10-18 15:18-47 2033 On 06/02/2025 Bond Future 1 4,2700,000 Member Sel 2024-10-18 15:18-47 2033 On 06/02/2025 Bond Future 1 4,2700,000 Member Sel 2024-10-18 15:18-47 2033 On 06/02/2025 Bond Future 1 4,2700,000 Member Buy 2024-10-18 15:18-47 2033 On 06/02/2025 Bond Future 1 4,2700,000 Member Buy 2024-10-18 15:18-47 2033 On 06/02/2025 Bond Future 1 4,2700,000 Member Buy 2024-10-18 15:18-47 2033 On 06/02/2025 Bond Future 1 4 | 2024-10-18 15:18:46 | 2033 On 06/02/2025 | | Bond Future | 1 | 130,400,000 Member | Sell |
| 2024-10-18 15:18:47 2033 On 66/02/2025 Bond Future 1 4,000.000 Member Sel 2024-10-18 15:18:47 2033 On 66/02/2025 Bond Future 1 300.000 Client Bug 2024-10-18 15:18:47 2033 On 66/02/2025 Bond Future 1 1,300.000 Client Bug 2024-10-18 15:18:47 2033 On 66/02/2025 Bond Future 1 1,000.000 Member Sel 2024-10-18 15:18:47 2033 On 66/02/2025 Bond Future 1 42,700.000 Member Sel 2024-10-18 15:18:47 2033 On 66/02/2025 Bond Future 1 42,700.000 Member Sel 2024-10-18 15:18:47 2033 On 66/02/2025 Bond Future 1 42,700.000 Member Bug 2024-10-18 15:18:47 2033 On 66/02/2025 Bond Future 1 42,700.000 Member Bug 2024-10-18 15:18:47 2033 On 66/02/2025 Bond Future 1 42,700.000 Member Bug 2024-10-18 15:18:47 2033 On 66/02/2025 Bond Future 1 400.000 Member Bug 2024-10-18 15:18:47 2033 On 66/02/2025 <td< td=""><td>2024-10-18 15:18:46</td><td>2033 On 06/02/2025</td><td></td><td>Bond Future</td><td>1</td><td>114,700,000 Client</td><td>Buy</td></td<> | 2024-10-18 15:18:46 | 2033 On 06/02/2025 | | Bond Future | 1 | 114,700,000 Client | Buy |
| 224-10-18 15:18:47 2033 On 6/02/2025 Bond Future 1 800.000 Client Buy 224-10-18 15:18:47 2033 On 6/02/2025 Bond Future 1 300.000 Client Buy 224-10-18 15:18:47 2033 On 6/02/2025 Bond Future 1 9,000.000 Member Sei 224-10-18 15:18:47 2033 On 6/02/2025 Bond Future 1 42,700.000 Member Sei 224-10-18 15:18:47 2033 On 6/02/2025 Bond Future 1 42,700.000 Member Sei 224-10-18 15:18:47 2033 On 6/02/2025 Bond Future 1 42,700.000 Member Buy 224-10-18 15:18:47 2033 On 6/02/2025 Bond Future 1 42,700.000 Member Buy 224-10-18 15:18:47 2033 On 6/02/2025 Bond Future 1 42,700.000 Member Buy 224-10-18 15:18:47 2033 On 6/02/2025 Bond Future 1 800.000 Member Buy 224-10-18 15:18:47 2033 On 6/02/2025 Bond Future 1 9,000.000 Member Buy 224-10-18 15:18:47 2033 On 6/02/2025 Bond Future | 2024-10-18 15:18:47 | 2033 On 06/02/2025 | | Bond Future | 1 | 19,000,000 Client | Buy |
| Data Data Data Data 2024-10-18 15:18.47 2033 On 06/02/2025 Bond Future 1 1.300.000 Client Bund 2024-10-18 15:18.47 2033 On 06/02/2025 Bond Future 1 1.900.000 Member Sel 2024-10-18 15:18.47 2033 On 06/02/2025 Bond Future 1 4.2,700.000 Member Sel 2024-10-18 15:18.47 2033 On 06/02/2025 Bond Future 1 4.2,700.000 Client Bund 2024-10-18 15:18.47 2033 On 06/02/2025 Bond Future 1 4.2,700.000 Client Bund 2024-10-18 15:18.47 2033 On 06/02/2025 Bond Future 1 4.2,700.000 Member Bund 2024-10-18 15:18.47 2033 On 06/02/2025 Bond Future 1 4.2,700.000 Member Bund 2024-10-18 15:18.47 2033 On 06/02/2025 Bond Future 1 9.300.000 Member Bund 2024-10-18 15:18.47 2033 On 06/02/2025 Bond Future 1 9.300.000 Member Bund 2024-10-18 15:18.47 2033 On 06/02/2025 Bond Future 1 9.300.000 Member | 2024-10-18 15:18:47 | 2033 On 06/02/2025 | | Bond Future | 1 | 4,000,000 Member | Sell |
| 2024-10-18 15:18.47 2033 On 66/02/2025 Bond Future 1 1,300,000 Client Bud 2024-10-18 15:18.47 2033 On 66/02/2025 Bond Future 1 9,300,000 Member Set 2024-10-18 15:18.47 2033 On 66/02/2025 Bond Future 1 4,2700,000 Member Set 2024-10-18 15:18.47 2033 On 66/02/2025 Bond Future 1 4,2700,000 Client Bug 2024-10-18 15:18.47 2033 On 66/02/2025 Bond Future 1 4,2700,000 Client Bug 2024-10-18 15:18.47 2033 On 66/02/2025 Bond Future 1 4,2700,000 Member Bug 2024-10-18 15:18.47 2033 On 66/02/2025 Bond Future 1 7,000,000 Member Bug 2024-10-18 15:18.47 2033 On 66/02/2025 Bond Future 1 9,000,000 Member Bug 2024-10-18 15:18.47 2033 On 66/02/2025 Bond Future 1 9,000,000 Member Bug 2024-10-18 15:18.47 2033 On 66/02/2025 Bond Future 1 1,300,000 Member Bug 2024-10-18 15:18.47 2033 On 66/02/2025 | 2024-10-18 15:18:47 | 2033 On 06/02/2025 | | Bond Future | 1 | 800,000 Client | Buy |
| 2024-10-18 15:18.47 2033 On 66/02/2025 Bond Future 1 9,000,000 Member Sel 2024-10-18 15:18.47 2033 On 66/02/2025 Bond Future 1 42,700,000 Member Sel 2024-10-18 15:18.47 2033 On 66/02/2025 Bond Future 1 42,700,000 Member Sel 2024-10-18 15:18.47 2033 On 66/02/2025 Bond Future 1 42,700,000 Member Bug 2024-10-18 15:18.47 2033 On 66/02/2025 Bond Future 1 42,700,000 Member Bug 2024-10-18 15:18.47 2033 On 66/02/2025 Bond Future 1 42,700,000 Member Bug 2024-10-18 15:18.47 2033 On 66/02/2025 Bond Future 1 8,000,000 Member Bug 2024-10-18 15:18.47 2033 On 66/02/2025 Bond Future 1 9,000,000 Member Bug 2024-10-18 15:18.47 2033 On 66/02/2025 Bond Future 1 9,000,000 Member Bug 2024-10-18 15:18.47 2033 On 66/02/2025 Bond Future 1 9,000,000 Member Bug 2024-10-18 15:18.47 2033 On 66/02/2025 Bond Future 1 3,00,000 Member Bug 2024-10-18 15:18.47 2033 On 66/02/2025 | 2024-10-18 15:18:47 | 2033 On 06/02/2025 | | Bond Future | 1 | 300,000 Client | Buy |
| 2024-10-18 15:18:47 2033 0n 6/02/2025 Bond Future 1 9,300,000 Member Sel 2024-10-18 15:18:47 2033 On 6/02/2025 Bond Future 1 42,700,000 Client Bug 2024-10-18 15:18:47 2033 On 6/02/2025 Bond Future 1 42,700,000 Client Bug 2024-10-18 15:18:47 2033 On 6/02/2025 Bond Future 1 42,700,000 Member Bug 2024-10-18 15:18:47 2033 On 6/02/2025 Bond Future 1 7,000,000 Member Bug 2024-10-18 15:18:47 2033 On 6/02/2025 Bond Future 1 9,300,000 Member Bug 2024-10-18 15:18:47 2033 On 6/02/2025 Bond Future 1 1,900,000 Member Bug 2024-10-18 15:18:47 2033 On 6/02/2025 Bond Future 1 4,000,000 Member Bug 2024-10-18 15:18:47 2033 On 6/02/2025 Bond Future 1 3,000,00 Member Bug | 2024-10-18 15:18:47 | 2033 On 06/02/2025 | | Bond Future | 1 | 1,300,000 Client | Buy |
| 2024-10-18 15:18.47 2033 On 66/02/2025 Bond Future 1 42,700.000 Member Sel 2024-10-18 15:18.47 2033 On 06/02/2025 Bond Future 1 42,700.000 Client Buy 2024-10-18 15:18.47 2033 On 06/02/2025 Bond Future 1 42,700,000 Member Buy 2024-10-18 15:18.47 2033 On 06/02/2025 Bond Future 1 7,000,000 Member Buy 2024-10-18 15:18.47 2033 On 06/02/2025 Bond Future 1 9,000,000 Member Buy 2024-10-18 15:18.47 2033 On 06/02/2025 Bond Future 1 9,000,000 Member Buy 2024-10-18 15:18.47 2033 On 06/02/2025 Bond Future 1 9,000,000 Member Buy 2024-10-18 15:18.47 2033 On 06/02/2025 Bond Future 1 9,000,000 Member Buy 2024-10-18 15:18.47 2033 On 06/02/2025 Bond Future 1 3,000,000 Member Buy 2024-10-18 15:18.47 2033 On 06/02/2025 Bond Future 1 3,000,000 Member Buy 2024-10-18 15:18.47 2033 On 06/02/2025 Bond Future 1 3,000,000 Member Sel <td< td=""><td>2024-10-18 15:18:47</td><td>2033 On 06/02/2025</td><td></td><td>Bond Future</td><td>1</td><td>19,000,000 Member</td><td>Sell</td></td<> | 2024-10-18 15:18:47 | 2033 On 06/02/2025 | | Bond Future | 1 | 19,000,000 Member | Sell |
| 2024-10-18 15:18.47 2033 On 06/02/2025 Bond Future 1 700,000 Client Buy 2024-10-18 15:18.47 2033 On 06/02/2025 Bond Future 1 42,700,000 Member Buy 2024-10-18 15:18.47 2033 On 06/02/2025 Bond Future 1 42,700,000 Member Buy 2024-10-18 15:18.47 2033 On 06/02/2025 Bond Future 1 9,300,000 Member Buy 2024-10-18 15:18.47 2033 On 06/02/2025 Bond Future 1 9,300,000 Member Buy 2024-10-18 15:18.47 2033 On 06/02/2025 Bond Future 1 9,300,000 Member Buy 2024-10-18 15:18.47 2033 On 06/02/2025 Bond Future 1 4,000,000 Member Buy 2024-10-18 15:18.47 2033 On 06/02/2025 Bond Future 1 300,000 Member Buy 2024-10-18 15:18.47 2033 On 06/02/2025 Bond Future 1 300,000 Member Buy 2024-10-18 15:18.47 2033 On 06/02/2025 Bond Future | 2024-10-18 15:18:47 | 2033 On 06/02/2025 | | Bond Future | 1 | 9,300,000 Member | Sell |
| 2024-10-18 15:18.47 2033 On 06/02/2025 Bond Future 1 42,700,000 Client Buy 2024-10-18 15:18.47 2033 On 06/02/2025 Bond Future 1 42,700,000 Member Buy 2024-10-18 15:18.47 2033 On 06/02/2025 Bond Future 1 7,000,000 Member Buy 2024-10-18 15:18.47 2033 On 06/02/2025 Bond Future 1 9,300,000 Member Buy 2024-10-18 15:18.47 2033 On 06/02/2025 Bond Future 1 9,300,000 Member Buy 2024-10-18 15:18.47 2033 On 06/02/2025 Bond Future 1 9,000,000 Member Buy 2024-10-18 15:18.47 2033 On 06/02/2025 Bond Future 1 3,000,000 Member Buy 2024-10-18 15:18.47 2033 On 06/02/2025 Bond Future 1 3,000,000 Member Buy 2024-10-18 15:18.47 2033 On 06/02/2025 Bond Future 1 3,000,000 Member Sel 2024-10-18 15:18.47 2033 On 06/02/2025 Bond Future | 2024-10-18 15:18:47 | 2033 On 06/02/2025 | | Bond Future | 1 | 42,700,000 Member | Sell |
| 2024-10-18 15:18:47 2033 On 06/02/2025 Bond Future 1 42,700,000 Member Buy 2024-10-18 15:18:47 2033 On 06/02/2025 Bond Future 1 800,000 Member Buy 2024-10-18 15:18:47 2033 On 06/02/2025 Bond Future 1 9,000,000 Member Buy 2024-10-18 15:18:47 2033 On 06/02/2025 Bond Future 1 9,000,000 Member Buy 2024-10-18 15:18:47 2033 On 06/02/2025 Bond Future 1 4,000,000 Member Buy 2024-10-18 15:18:47 2033 On 06/02/2025 Bond Future 1 3,00,000 Member Buy 2024-10-18 15:18:47 2033 On 06/02/2025 Bond Future 1 3,00,000 Member Buy 2024-10-18 15:18:47 2033 On 06/02/2025 Bond Future 1 3,00,000 Member Buy 2024-10-18 15:18:47 2033 On 06/02/2025 Bond Future 1 3,00,000 Client Buy 2024-10-18 15:18:47 2033 On 06/02/2025 Bond Future 1 | 2024-10-18 15:18:47 | 2033 On 06/02/2025 | | Bond Future | 1 | 700,000 Client | Buy |
| 2024-10-18 15:18:47 2033 On 06/02/2025 Bond Future 1 800,000 Member Buy 2024-10-18 15:18:47 2033 On 06/02/2025 Bond Future 1 9,300,000 Member Buy 2024-10-18 15:18:47 2033 On 06/02/2025 Bond Future 1 9,300,000 Member Buy 2024-10-18 15:18:47 2033 On 06/02/2025 Bond Future 1 4,000,000 Member Buy 2024-10-18 15:18:47 2033 On 06/02/2025 Bond Future 1 1,300,000 Member Buy 2024-10-18 15:18:47 2033 On 06/02/2025 Bond Future 1 300,000 Member Buy 2024-10-18 15:18:47 2033 On 06/02/2025 Bond Future 1 300,000 Member Buy 2024-10-18 15:18:47 2033 On 06/02/2025 Bond Future 1 4,000,000 Client Buy 2024-10-18 15:18:47 2033 On 06/02/2025 Bond Future 1 7,000,000 Member Sel 2024-10-18 15:18:47 2033 On 06/02/2025 Bond Future 1 6,600,000 Client Buy 2024-10-18 15:18:47 | 2024-10-18 15:18:47 | 2033 On 06/02/2025 | | Bond Future | 1 | 42,700,000 Client | Buy |
| 2024-10-18 15:18:47 2033 On 06/02/2025 Bond Future 1 9,300,000 Member Buy 2024-10-18 15:18:47 2033 On 06/02/2025 Bond Future 1 1,9,000,000 Member Buy 2024-10-18 15:18:47 2033 On 06/02/2025 Bond Future 1 4,000,000 Member Buy 2024-10-18 15:18:47 2033 On 06/02/2025 Bond Future 1 1,300,000 Member Buy 2024-10-18 15:18:47 2033 On 06/02/2025 Bond Future 1 1,300,000 Member Buy 2024-10-18 15:18:47 2033 On 06/02/2025 Bond Future 1 300,000 Member Buy 2024-10-18 15:18:47 2033 On 06/02/2025 Bond Future 1 300,000 Member Sel 2024-10-18 15:18:47 2033 On 06/02/2025 Bond Future 1 7,00,000 Client Buy 2024-10-18 15:18:47 2033 On 06/02/2025 Bond Future 1 1,600,000 Client Buy 2024-10-18 15:18:47 2033 On 06/02/2025 Bond Future 1 1,600,000 Client Buy 2024-10-18 15:18:47 2033 On 06/02/2025 Bond Future 1 1,600,000 Client Buy 2024- | 2024-10-18 15:18:47 | 2033 On 06/02/2025 | | Bond Future | 1 | 42,700,000 Member | Buy |
| 2024-10-18 15:18:47 2033 On 06/02/2025 Bond Future 1 9,300,000 Member Buy 2024-10-18 15:18:47 2033 On 06/02/2025 Bond Future 1 4,000,000 Member Buy 2024-10-18 15:18:47 2033 On 06/02/2025 Bond Future 1 4,000,000 Member Buy 2024-10-18 15:18:47 2033 On 06/02/2025 Bond Future 1 3,00,000 Member Buy 2024-10-18 15:18:47 2033 On 06/02/2025 Bond Future 1 3,00,000 Member Buy 2024-10-18 15:18:47 2033 On 06/02/2025 Bond Future 1 3,00,000 Member Sel 2024-10-18 15:18:47 2033 On 06/02/2025 Bond Future 1 7,00,000 Member Sel 2024-10-18 15:18:47 2033 On 06/02/2025 Bond Future 1 7,000,000 Client Buy 2024-10-18 15:18:47 2033 On 06/02/2025 Bond Future 1 16,600,000 Client Buy 2024-10-18 15:18:47 2033 On 06/02/2025 Bond Future 1 16,000,000 Client Buy 2024-10-18 15:18:47 2033 On 06/02/2025 Bond Future 1 1 6,000 Olient Buy | 2024-10-18 15:18:47 | 2033 On 06/02/2025 | | Bond Future | 1 | 7,000,000 Member | Buy |
| 2024-10-18 15:18:47 2033 On 06/02/2025 Bond Future 1 4,000,000 Member Buy 2024-10-18 15:18:47 2033 On 06/02/2025 Bond Future 1 1,300,000 Member Buy 2024-10-18 15:18:47 2033 On 06/02/2025 Bond Future 1 1,300,000 Member Buy 2024-10-18 15:18:47 2033 On 06/02/2025 Bond Future 1 300,000 Member Buy 2024-10-18 15:18:47 2033 On 06/02/2025 Bond Future 1 300,000 Member Sel 2024-10-18 15:18:47 2033 On 06/02/2025 Bond Future 1 700,000 Member Sel 2024-10-18 15:18:47 2033 On 06/02/2025 Bond Future 1 4,000,000 Client Buy 2024-10-18 15:18:47 2033 On 06/02/2025 Bond Future 1 16,600,000 Member Sel 2024-10-18 15:18:47 2033 On 06/02/2025 Bond Future 1 16,000,000 Member Sel 2024-10-18 15:18:47 2033 On 06/02/2025 Bond Future 1 16,000,000 Member Sel 2024-10-18 15:18:47 <td>2024-10-18 15:18:47</td> <td>2033 On 06/02/2025</td> <td></td> <td>Bond Future</td> <td>1</td> <td>800,000 Member</td> <td>Buy</td> | 2024-10-18 15:18:47 | 2033 On 06/02/2025 | | Bond Future | 1 | 800,000 Member | Buy |
| 2024-10-18 15:18:47 2033 On 06/02/2025 Bond Future 1 4,000,000 Member Buy 2024-10-18 15:18:47 2033 On 06/02/2025 Bond Future 1 300,000 Member Buy 2024-10-18 15:18:47 2033 On 06/02/2025 Bond Future 1 300,000 Member Buy 2024-10-18 15:18:47 2033 On 06/02/2025 Bond Future 1 300,000 Member Sel 2024-10-18 15:18:47 2033 On 06/02/2025 Bond Future 1 700,000 Member Sel 2024-10-18 15:18:47 2033 On 06/02/2025 Bond Future 1 4,000,000 Client Buy 2024-10-18 15:18:47 2033 On 06/02/2025 Bond Future 1 16,600,000 Member Sel 2024-10-18 15:18:47 2033 On 06/02/2025 Bond Future 1 16,600,000 Client Buy 2024-10-18 15:18:47 2033 On 06/02/2025 Bond Future 1 16,600,000 Client Buy 2024-10-18 15:18:47 2033 On 06/02/2025 Bond Future 1 800,000 Member Sel 2024-10-18 15:18:47 2033 On 06/02/2025 Bond Future 1 800,000 Member Sel 2024-10-18 | 2024-10-18 15:18:47 | 2033 On 06/02/2025 | | Bond Future | 1 | 9,300,000 Member | Buy |
| 2024-10-18 15:18:47 2033 On 06/02/2025 Bond Future 1 1,300,000 Member Buy 2024-10-18 15:18:47 2033 On 06/02/2025 Bond Future 1 300,000 Member Buy 2024-10-18 15:18:47 2033 On 06/02/2025 Bond Future 1 300,000 Member Sel 2024-10-18 15:18:47 2033 On 06/02/2025 Bond Future 1 4,000,000 Client Buy 2024-10-18 15:18:47 2033 On 06/02/2025 Bond Future 1 7,000,000 Client Buy 2024-10-18 15:18:47 2033 On 06/02/2025 Bond Future 1 16,600,000 Client Buy 2024-10-18 15:18:47 2033 On 06/02/2025 Bond Future 1 16,600,000 Client Buy 2024-10-18 15:18:47 2033 On 06/02/2025 Bond Future 1 16,600,000 Client Buy 2024-10-18 15:18:47 2033 On 06/02/2025 Bond Future 1 7,000,000 Member Sel 2024-10-18 15:18:47 2033 On 06/02/2025 Bond Future 1 9,300,000 Member Sel 2024-10-18 15:18:47 2033 On 06/02/2025 Bond Future 1 9,300,000 Member Sel 202 | 2024-10-18 15:18:47 | 2033 On 06/02/2025 | | Bond Future | 1 | 19,000,000 Member | Buy |
| 2024-10-18 15:18:47 2033 On 06/02/2025 Bond Future 1 300,000 Member Buy 2024-10-18 15:18:47 2033 On 06/02/2025 Bond Future 1 300,000 Member Set 2024-10-18 15:18:47 2033 On 06/02/2025 Bond Future 1 700,000 Member Set 2024-10-18 15:18:47 2033 On 06/02/2025 Bond Future 1 4,000,000 Client Buy 2024-10-18 15:18:47 2033 On 06/02/2025 Bond Future 1 7,000,000 Member Set 2024-10-18 15:18:47 2033 On 06/02/2025 Bond Future 1 16,600,000 Client Buy 2024-10-18 15:18:47 2033 On 06/02/2025 Bond Future 1 16,600,000 Member Set 2024-10-18 15:18:47 2033 On 06/02/2025 Bond Future 1 16,600,000 Member Set 2024-10-18 15:18:47 2033 On 06/02/2025 Bond Future 1 9,300,000 Member Set 2024-10-18 15:18:47 2033 On 06/02/2025 Bond Future 1 9,300,000 Client Buy 2024-10-18 15:18:47 2033 On 06/02/2025 Bond Future 1 9,300,000 Client Buy 2024- | 2024-10-18 15:18:47 | 2033 On 06/02/2025 | | Bond Future | 1 | 4,000,000 Member | Buy |
| 2024-10-18 15:18:47 2033 On 06/02/2025 Bond Future 1 300,000 Member Set 2024-10-18 15:18:47 2033 On 06/02/2025 Bond Future 1 700,000 Member Set 2024-10-18 15:18:47 2033 On 06/02/2025 Bond Future 1 4,000,000 Client Buy 2024-10-18 15:18:47 2033 On 06/02/2025 Bond Future 1 7,000,000 Client Buy 2024-10-18 15:18:47 2033 On 06/02/2025 Bond Future 1 16,600,000 Member Set 2024-10-18 15:18:47 2033 On 06/02/2025 Bond Future 1 16,600,000 Member Set 2024-10-18 15:18:47 2033 On 06/02/2025 Bond Future 1 16,600,000 Member Set 2024-10-18 15:18:47 2033 On 06/02/2025 Bond Future 1 16,600,000 Member Set 2024-10-18 15:18:47 2033 On 06/02/2025 Bond Future 1 80,000 Member Set 2024-10-18 15:18:47 2033 On 06/02/2025 Bond Future 1 9,00,000 Client Buy 2024-10-18 15:18:47 2033 On 06/02/2025 Bond Future 1 9,00,000 Client Buy 2024-10 | 2024-10-18 15:18:47 | 2033 On 06/02/2025 | | Bond Future | 1 | 1,300,000 Member | Buy |
| 2024-10-1815:18:472033 On 06/02/2025Bond Future1700,000 MemberSet2024-10-1815:18:472033 On 06/02/2025Bond Future14,000,000 ClientBuy2024-10-1815:18:472033 On 06/02/2025Bond Future17,000,000 ClientBuy2024-10-1815:18:472033 On 06/02/2025Bond Future116,600,000 MemberSet2024-10-1815:18:472033 On 06/02/2025Bond Future116,600,000 MemberSet2024-10-1815:18:472033 On 06/02/2025Bond Future116,600,000 MemberSet2024-10-1815:18:472033 On 06/02/2025Bond Future17,000,000 MemberSet2024-10-1815:18:472033 On 06/02/2025Bond Future1800,000 MemberSet2024-10-1815:18:472033 On 06/02/2025Bond Future19,300,000 MemberSet2024-10-1815:18:472033 On 06/02/2025Bond Future19,300,000 MemberSet2024-10-1815:18:472033 On 06/02/2025Bond Future11,300,000 MemberSet2024-10-1815:20:452033 On 07/11/2024Bond Future19,300,000 MemberSet2024-10-1815:20:452033 On 07/11/2024Bond Future19,300,000 MemberSet2024-10-1815:20:452033 On 07/11/2024Bond Future19,000,000 MemberSet2024-10-1815:20:452033 On 07/11/2024Bond Future1< | 2024-10-18 15:18:47 | 2033 On 06/02/2025 | | Bond Future | 1 | 300,000 Member | Buy |
| 2024-10-18 15:18:47 2033 On 06/02/2025 Bond Future 1 4,000,000 Client Buy 2024-10-18 15:18:47 2033 On 06/02/2025 Bond Future 1 7,000,000 Client Buy 2024-10-18 15:18:47 2033 On 06/02/2025 Bond Future 1 16,600,000 Member Sel 2024-10-18 15:18:47 2033 On 06/02/2025 Bond Future 1 16,600,000 Client Buy 2024-10-18 15:18:47 2033 On 06/02/2025 Bond Future 1 16,600,000 Client Buy 2024-10-18 15:18:47 2033 On 06/02/2025 Bond Future 1 7,000,000 Member Sel 2024-10-18 15:18:47 2033 On 06/02/2025 Bond Future 1 7,000,000 Member Sel 2024-10-18 15:18:47 2033 On 06/02/2025 Bond Future 1 9,300,000 Member Sel 2024-10-18 15:18:47 2033 On 06/02/2025 Bond Future 1 1,300,000 Member Sel 2024-10-18 15:18:47 2033 On 06/02/2025 Bond Future 1 1,300,000 Member Sel 2024-10-18 15:20:45 2033 On 07/11/2024 Bond Future 1 9,300,000 Member Sel <td< td=""><td>2024-10-18 15:18:47</td><td>2033 On 06/02/2025</td><td></td><td>Bond Future</td><td>1</td><td>300,000 Member</td><td>Sell</td></td<> | 2024-10-18 15:18:47 | 2033 On 06/02/2025 | | Bond Future | 1 | 300,000 Member | Sell |
| 2024-10-18 15:18:47 2033 On 06/02/2025 Bond Future 1 7,000,000 Client Buy 2024-10-18 15:18:47 2033 On 06/02/2025 Bond Future 1 16,600,000 Member Sel 2024-10-18 15:18:47 2033 On 06/02/2025 Bond Future 1 16,600,000 Client Buy 2024-10-18 15:18:47 2033 On 06/02/2025 Bond Future 1 16,600,000 Client Buy 2024-10-18 15:18:47 2033 On 06/02/2025 Bond Future 1 7,000,000 Member Sel 2024-10-18 15:18:47 2033 On 06/02/2025 Bond Future 1 800,000 Member Sel 2024-10-18 15:18:47 2033 On 06/02/2025 Bond Future 1 9,300,000 Client Buy 2024-10-18 15:18:47 2033 On 06/02/2025 Bond Future 1 1,300,000 Member Sel 2024-10-18 15:18:47 2033 On 06/02/2025 Bond Future 1 1,300,000 Member Sel 2024-10-18 15:20:45 2033 On 07/11/2024 Bond Future 1 9,300,000 Member Sel 2024-10-18 15:20:45 2033 On 07/11/2024 Bond Future 1 9,300,000 Member Sel 2 | 2024-10-18 15:18:47 | 2033 On 06/02/2025 | | Bond Future | 1 | 700,000 Member | Sell |
| 2024-10-18 15:18:47 2033 On 06/02/2025 Bond Future 1 16,600,000 Member Sel 2024-10-18 15:18:47 2033 On 06/02/2025 Bond Future 1 16,600,000 Client Buy 2024-10-18 15:18:47 2033 On 06/02/2025 Bond Future 1 7,000,000 Member Sel 2024-10-18 15:18:47 2033 On 06/02/2025 Bond Future 1 7,000,000 Member Sel 2024-10-18 15:18:47 2033 On 06/02/2025 Bond Future 1 800,000 Member Sel 2024-10-18 15:18:47 2033 On 06/02/2025 Bond Future 1 9,300,000 Client Buy 2024-10-18 15:18:47 2033 On 06/02/2025 Bond Future 1 1,300,000 Member Sel 2024-10-18 15:18:47 2033 On 06/02/2025 Bond Future 1 9,300,000 Member Sel 2024-10-18 15:20:45 2033 On 07/11/2024 Bond Future 1 9,300,000 Member Sel 2024-10-18 15:20:45 2033 On 07/11/2024 Bond Future 1 9,300,000 Member Sel 2024-10-18 15:20:45 2033 On 07/11/2024 Bond Future 1 4,000,000 Member Sel 20 | 2024-10-18 15:18:47 | 2033 On 06/02/2025 | | Bond Future | 1 | 4,000,000 Client | Buy |
| 2024-10-18 15:18:47 2033 On 06/02/2025 Bond Future 1 16,600,000 Client Buy 2024-10-18 15:18:47 2033 On 06/02/2025 Bond Future 1 7,000,000 Member Sel 2024-10-18 15:18:47 2033 On 06/02/2025 Bond Future 1 800,000 Member Sel 2024-10-18 15:18:47 2033 On 06/02/2025 Bond Future 1 9,300,000 Client Buy 2024-10-18 15:18:47 2033 On 06/02/2025 Bond Future 1 9,300,000 Client Buy 2024-10-18 15:18:47 2033 On 06/02/2025 Bond Future 1 1,300,000 Member Sel 2024-10-18 15:18:47 2033 On 06/02/2025 Bond Future 1 9,300,000 Member Sel 2024-10-18 15:20:45 2033 On 07/11/2024 Bond Future 1 9,300,000 Member Sel 2024-10-18 15:20:45 2033 On 07/11/2024 Bond Future 1 9,300,000 Member Sel 2024-10-18 15:20:45 2033 On 07/11/2024 Bond Future 1 4,000,000 Member Sel 2024-10-18 15:20:45 2033 On 07/11/2024 Bond Future 1 4,000,000 Member Sel | 2024-10-18 15:18:47 | 2033 On 06/02/2025 | | Bond Future | 1 | 7,000,000 Client | Buy |
| 2024-10-18 15:18:47 2033 On 06/02/2025 Bond Future 1 7,000,000 Member Sel 2024-10-18 15:18:47 2033 On 06/02/2025 Bond Future 1 800,000 Member Sel 2024-10-18 15:18:47 2033 On 06/02/2025 Bond Future 1 9,300,000 Client Buy 2024-10-18 15:18:47 2033 On 06/02/2025 Bond Future 1 1,300,000 Member Sel 2024-10-18 15:18:47 2033 On 06/02/2025 Bond Future 1 1,300,000 Member Sel 2024-10-18 15:18:47 2033 On 07/11/2024 Bond Future 1 9,300,000 Member Sel 2024-10-18 15:20:45 2033 On 07/11/2024 Bond Future 1 9,300,000 Member Sel 2024-10-18 15:20:45 2033 On 07/11/2024 Bond Future 1 4,000,000 Member Sel 2024-10-18 15:20:45 2033 On 07/11/2024 Bond Future 1 4,000,000 Member Sel | 2024-10-18 15:18:47 | 2033 On 06/02/2025 | | Bond Future | 1 | 16,600,000 Member | Sell |
| 2024-10-18 15:18:47 2033 On 06/02/2025 Bond Future 1 800,000 Member Sel 2024-10-18 15:18:47 2033 On 06/02/2025 Bond Future 1 9,300,000 Client Buy 2024-10-18 15:18:47 2033 On 06/02/2025 Bond Future 1 1,300,000 Member Sel 2024-10-18 15:18:47 2033 On 06/02/2025 Bond Future 1 1,300,000 Member Sel 2024-10-18 15:20:45 2033 On 07/11/2024 Bond Future 1 9,300,000 Member Sel 2024-10-18 15:20:45 2033 On 07/11/2024 Bond Future 1 4,000,000 Member Sel 2024-10-18 15:20:45 2033 On 07/11/2024 Bond Future 1 4,000,000 Member Sel | 2024-10-18 15:18:47 | 2033 On 06/02/2025 | | Bond Future | 1 | 16,600,000 Client | Buy |
| 2024-10-18 15:18:47 2033 On 06/02/2025 Bond Future 1 9,300,000 Client Buy 2024-10-18 15:18:47 2033 On 06/02/2025 Bond Future 1 1,300,000 Member Sel 2024-10-18 15:20:45 2033 On 07/11/2024 Bond Future 1 9,300,000 Member Sel 2024-10-18 15:20:45 2033 On 07/11/2024 Bond Future 1 9,300,000 Member Sel 2024-10-18 15:20:45 2033 On 07/11/2024 Bond Future 1 4,000,000 Member Sel | 2024-10-18 15:18:47 | 2033 On 06/02/2025 | | Bond Future | 1 | 7,000,000 Member | Sell |
| 2024-10-18 15:18:47 2033 On 06/02/2025 Bond Future 1 1,300,000 Member Sel 2024-10-18 15:20:45 2033 On 07/11/2024 Bond Future 1 9,300,000 Member Sel 2024-10-18 15:20:45 2033 On 07/11/2024 Bond Future 1 4,000,000 Member Sel 2024-10-18 15:20:45 2033 On 07/11/2024 Bond Future 1 4,000,000 Member Sel | 2024-10-18 15:18:47 | 2033 On 06/02/2025 | | Bond Future | 1 | 800,000 Member | Sell |
| 2024-10-18 15:20:45 2033 On 07/11/2024 Bond Future 1 9,300,000 Member Sel 2024-10-18 15:20:45 2033 On 07/11/2024 Bond Future 1 4,000,000 Member Sel | 2024-10-18 15:18:47 | 2033 On 06/02/2025 | | Bond Future | 1 | 9,300,000 Client | Buy |
| 2024-10-18 15:20:45 2033 On 07/11/2024 Bond Future 1 4,000,000 Member Sel | 2024-10-18 15:18:47 | 2033 On 06/02/2025 | | Bond Future | 1 | 1,300,000 Member | Sell |
| | 2024-10-18 15:20:45 | 2033 On 07/11/2024 | | Bond Future | 1 | 9,300,000 Member | Sell |
| 2024-10-18 15:20:45 2033 On 07/11/2024 Bond Future 1 4.000.000 Member Buy | 2024-10-18 15:20:45 | 2033 On 07/11/2024 | | Bond Future | 1 | 4,000,000 Member | Sell |
| | 2024-10-18 15:20:45 | 2033 On 07/11/2024 | | Bond Future | 1 | 4,000,000 Member | Buy |
| | 2024-10-18 15:20:45 | | | Bond Future | 1 | 9,300,000 Member | Buy |
| 2024-10-18 15:20:45 2033 On 07/11/2024 Bond Future 1 9,300,000 Client Sel | 2024-10-18 15:20:45 | 2033 On 07/11/2024 | | Bond Future | 1 | 9,300,000 Client | Sell |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal Trade Type | Buy/ Sell |
|---------------------|--------------------|--------|--------------|-------------|-----------------|-----------------------|--------------|
| 2024-10-18 15:20:45 | 2033 On 07/11/2024 | | | Bond Future | 1 | 4,000,000 Client | Sell |
| 2024-10-18 15:20:46 | 2033 On 07/11/2024 | | | Bond Future | 1 | 42,700,000 Member | Buy |
| 2024-10-18 15:20:46 | 2033 On 07/11/2024 | | | Bond Future | 1 | 11,800,000 Client | Sell |
| 2024-10-18 15:20:46 | 2033 On 07/11/2024 | | | Bond Future | 1 | 31,400,000 Client | Sell |
| 2024-10-18 15:20:46 | 2033 On 07/11/2024 | | | Bond Future | 1 | 7,000,000 Member | Buy |
| 2024-10-18 15:20:46 | 2033 On 07/11/2024 | | | Bond Future | 1 | 6,700,000 Client | Sell |
| 2024-10-18 15:20:46 | 2033 On 07/11/2024 | | | Bond Future | 1 | 300,000 Client | Sell |
| 2024-10-18 15:20:46 | 2033 On 07/11/2024 | | | Bond Future | 1 | 11,800,000 Member | Buy |
| 2024-10-18 15:20:46 | 2033 On 07/11/2024 | | | Bond Future | 1 | 130,400,000 Client | Sell |
| 2024-10-18 15:20:46 | 2033 On 07/11/2024 | | | Bond Future | 1 | 114,700,000 Client | Sell |
| 2024-10-18 15:20:46 | 2033 On 07/11/2024 | | | Bond Future | 1 | 15,500,000 Client | Sell |
| 2024-10-18 15:20:46 | 2033 On 07/11/2024 | | | Bond Future | 1 | 16,600,000 Member | Buy |
| 2024-10-18 15:20:46 | 2033 On 07/11/2024 | | | Bond Future | 1 | 700,000 Member | Buy |
| 2024-10-18 15:20:46 | 2033 On 07/11/2024 | | | Bond Future | 1 | 1,700,000 Client | Sell |
| 2024-10-18 15:20:46 | 2033 On 07/11/2024 | | | Bond Future | 1 | 800,000 Member | Buy |
| 2024-10-18 15:20:46 | 2033 On 07/11/2024 | | | Bond Future | 1 | 19,000,000 Member | Buy |
| 2024-10-18 15:20:46 | 2033 On 07/11/2024 | | | Bond Future | 1 | 1,300,000 Member | Buy |
| 2024-10-18 15:20:46 | 2033 On 07/11/2024 | | | Bond Future | 1 | 42,700,000 Member | Sell |
| 2024-10-18 15:20:46 | 2033 On 07/11/2024 | | | Bond Future | 1 | 31,400,000 Member | Sell |
| 2024-10-18 15:20:46 | 2033 On 07/11/2024 | | | Bond Future | 1 | 11,800,000 Member | Sell |
| 2024-10-18 15:20:46 | 2033 On 07/11/2024 | | | Bond Future | 1 | 114,700,000 Member | Sell |
| 2024-10-18 15:20:46 | 2033 On 07/11/2024 | | | Bond Future | 1 | 1,300,000 Member | Sell |
| 2024-10-18 15:20:46 | 2033 On 07/11/2024 | | | Bond Future | 1 | 19,000,000 Member | Sell |
| 2024-10-18 15:20:46 | 2033 On 07/11/2024 | | | Bond Future | 1 | 1,400,000 Member | Sell |
| 2024-10-18 15:20:46 | 2033 On 07/11/2024 | | | Bond Future | 1 | 130,400,000 Member | Sell |
| 2024-10-18 15:20:46 | 2033 On 07/11/2024 | | | Bond Future | 1 | 15,500,000 Member | Sell |
| 2024-10-18 15:20:46 | 2033 On 07/11/2024 | | | Bond Future | 1 | 16,600,000 Member | Sell |
| 2024-10-18 15:20:46 | 2033 On 07/11/2024 | | | Bond Future | 1 | 300,000 Member | Sell |
| 2024-10-18 15:20:46 | 2033 On 07/11/2024 | | | Bond Future | 1 | 1,700,000 Member | Sell |
| 2024-10-18 15:20:46 | 2033 On 07/11/2024 | | | Bond Future | 1 | 7,000,000 Member | Sell |
| 2024-10-18 15:20:46 | 2033 On 07/11/2024 | | | Bond Future | 1 | 700,000 Member | Sell |
| 2024-10-18 15:20:46 | 2033 On 07/11/2024 | | | Bond Future | 1 | 6,700,000 Member | Sell |
| 2024-10-18 15:20:46 | 2033 On 07/11/2024 | | | Bond Future | 1 | 1,700,000 Member | Buy |
| 2024-10-18 15:20:46 | 2033 On 07/11/2024 | | | Bond Future | 1 | 16,600,000 Client | Sell |
| 2024-10-18 15:20:46 | 2033 On 07/11/2024 | | | Bond Future | 1 | 1,400,000 Member | Buy |
| 2024-10-18 15:20:46 | 2033 On 07/11/2024 | | | Bond Future | 1 | 19,000,000 Client | Sell |
| 2024-10-18 15:20:46 | 2033 On 07/11/2024 | | | Bond Future | 1 | 800,000 Client | Sell |
| 2024-10-18 15:20:46 | 2033 On 07/11/2024 | | | Bond Future | 1 | 130,400,000 Member | Buy |
| 2024-10-18 15:20:46 | 2033 On 07/11/2024 | | | Bond Future | 1 | 7,000,000 Client | Sell |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal Trade Type | Buy/ Sell |
|----------------------------|--------------------|--------|--------------|-------------|-----------------|-----------------------|--------------|
| 2024-10-18 15:20:46 | 2033 On 07/11/2024 | | | Bond Future | 1 | 700,000 Client | Sell |
| 2024-10-18 15:20:46 | 2033 On 07/11/2024 | | | Bond Future | 1 | 15,500,000 Member | Buy |
| 2024-10-18 15:20:46 | 2033 On 07/11/2024 | | | Bond Future | 1 | 31,400,000 Member | Buy |
| 2024-10-18 15:20:46 | 2033 On 07/11/2024 | | | Bond Future | 1 | 1,400,000 Client | Sell |
| 2024-10-18 15:20:46 | 2033 On 07/11/2024 | | | Bond Future | 1 | 42,700,000 Client | Sell |
| 2024-10-18 15:20:46 | 2033 On 07/11/2024 | | | Bond Future | 1 | 6,700,000 Member | Buy |
| 2024-10-18 15:20:46 | 2033 On 07/11/2024 | | | Bond Future | 1 | 114,700,000 Member | Buy |
| 2024-10-18 15:20:46 | 2033 On 07/11/2024 | | | Bond Future | 1 | 300,000 Member | Buy |
| 2024-10-18 15:20:46 | 2033 On 07/11/2024 | | | Bond Future | 1 | 1,300,000 Client | Sell |
| Total for 2033 Bond Future | | | | | 110 3 | ,322,400,000 | |
| 2024-10-18 10:44:59 | 2037 On 07/11/2024 | | | Bond Future | 1 | 9,700,000 Member | Buy |
| 2024-10-18 10:44:59 | 2037 On 07/11/2024 | | | Bond Future | 1 | 9,700,000 Member | Sell |
| 2024-10-18 10:56:34 | 2037 On 07/11/2024 | | | Bond Future | 1 | 9,000,000 Member | Buy |
| 2024-10-18 10:56:34 | 2037 On 07/11/2024 | | | Bond Future | 1 | 9,700,000 Member | Sell |
| 2024-10-18 10:59:49 | 2037 On 07/11/2024 | | | Bond Future | 1 | 400,000 Client | Buy |
| 2024-10-18 10:59:49 | 2037 On 07/11/2024 | | | Bond Future | 1 | 300,000 Member | Sell |
| 2024-10-18 10:59:49 | 2037 On 07/11/2024 | | | Bond Future | 1 | 9,000,000 Member | Sell |
| 2024-10-18 10:59:49 | 2037 On 07/11/2024 | | | Bond Future | 1 | 400,000 Member | Sell |
| 2024-10-18 10:59:49 | 2037 On 07/11/2024 | | | Bond Future | 1 | 300,000 Member | Buy |
| 2024-10-18 10:59:49 | 2037 On 07/11/2024 | | | Bond Future | 1 | 400,000 Member | Buy |
| 2024-10-18 10:59:49 | 2037 On 07/11/2024 | | | Bond Future | 1 | 9,000,000 Client | Buy |
| 2024-10-18 10:59:49 | 2037 On 07/11/2024 | | | Bond Future | 1 | 300,000 Client | Buy |
| 2024-10-18 12:27:43 | 2037 On 06/02/2025 | | | Bond Future | 1 | 104,500,000 Member | Sell |
| 2024-10-18 12:27:43 | 2037 On 06/02/2025 | | | Bond Future | 1 | 69,500,000 Member | Buy |
| 2024-10-18 12:58:47 | 2037 On 06/02/2025 | | | Bond Future | 1 | 400,000 Member | Buy |
| 2024-10-18 12:58:47 | 2037 On 06/02/2025 | | | Bond Future | 1 | 2,600,000 Member | Buy |
| 2024-10-18 12:58:47 | 2037 On 06/02/2025 | | | Bond Future | 1 | 2,700,000 Member | Buy |
| 2024-10-18 12:58:47 | 2037 On 06/02/2025 | | | Bond Future | 1 | 2,600,000 Client | Buy |
| 2024-10-18 12:58:47 | 2037 On 06/02/2025 | | | Bond Future | 1 | 400,000 Client | Buy |
| 2024-10-18 12:58:47 | 2037 On 06/02/2025 | | | Bond Future | 1 | 2,600,000 Member | Sell |
| 2024-10-18 12:58:47 | 2037 On 06/02/2025 | | | Bond Future | 1 | 2,700,000 Client | Buy |
| 2024-10-18 12:58:47 | 2037 On 06/02/2025 | | | Bond Future | 1 | 2,700,000 Member | Sell |
| 2024-10-18 12:58:47 | 2037 On 06/02/2025 | | | Bond Future | 1 | 400,000 Member | Sell |
| 2024-10-18 12:58:48 | 2037 On 06/02/2025 | | | Bond Future | 1 | 4,700,000 Member | Sell |
| 2024-10-18 12:58:48 | 2037 On 06/02/2025 | | | Bond Future | 1 | 69,500,000 Member | Sell |
| 2024-10-18 12:58:48 | 2037 On 06/02/2025 | | | Bond Future | 1 | 8,200,000 Client | Buy |
| 2024-10-18 12:58:48 | 2037 On 06/02/2025 | | | Bond Future | 1 | 2,900,000 Client | Buy |
| 2024-10-18 12:58:48 | 2037 On 06/02/2025 | | | Bond Future | 1 | 10,800,000 Client | Buy |
| 2024-10-18 12:58:48 | 2037 On 06/02/2025 | | | Bond Future | 1 | 2,900,000 Member | Sell |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal Trade Type | Buy/ Sell |
|----------------------------|--------------------|--------|--------------|-------------|-----------------|-----------------------|--------------|
| 2024-10-18 12:58:48 | 2037 On 06/02/2025 | | | Bond Future | 1 | 4,700,000 Client | Buy |
| 2024-10-18 12:58:48 | 2037 On 06/02/2025 | | | Bond Future | 1 | 69,500,000 Client | Buy |
| 2024-10-18 12:58:48 | 2037 On 06/02/2025 | | | Bond Future | 1 | 2,700,000 Member | Sell |
| 2024-10-18 12:58:48 | 2037 On 06/02/2025 | | | Bond Future | 1 | 8,200,000 Member | Sell |
| 2024-10-18 12:58:48 | 2037 On 06/02/2025 | | | Bond Future | 1 | 10,800,000 Member | Sell |
| 2024-10-18 12:58:48 | 2037 On 06/02/2025 | | | Bond Future | 1 | 2,700,000 Client | Buy |
| 2024-10-18 12:58:48 | 2037 On 06/02/2025 | | | Bond Future | 1 | 2,700,000 Member | Buy |
| 2024-10-18 12:58:48 | 2037 On 06/02/2025 | | | Bond Future | 1 | 2,900,000 Member | Buy |
| 2024-10-18 12:58:48 | 2037 On 06/02/2025 | | | Bond Future | 1 | 4,700,000 Member | Buy |
| 2024-10-18 12:58:48 | 2037 On 06/02/2025 | | | Bond Future | 1 | 8,200,000 Member | Buy |
| 2024-10-18 12:58:48 | 2037 On 06/02/2025 | | | Bond Future | 1 | 10,800,000 Member | Buy |
| Total for 2037 Bond Future | | | | | 40 | 476,200,000 | |
| 2024-10-18 11:16:07 | 2038 On 07/11/2024 | | | Bond Future | 1 | 44,000,000 Member | Sell |
| 2024-10-18 11:16:07 | 2038 On 07/11/2024 | | | Bond Future | 1 | 28,500,000 Member | Buy |
| 2024-10-18 11:16:07 | 2038 On 08/05/2025 | | | Bond Future | 1 | 44,000,000 Member | Buy |
| 2024-10-18 11:16:07 | 2038 On 08/05/2025 | | | Bond Future | 1 | 28,500,000 Member | Sell |
| 2024-10-18 11:18:42 | 2038 On 07/11/2024 | | | Bond Future | 1 | 10,100,000 Member | Sell |
| 2024-10-18 11:18:42 | 2038 On 08/05/2025 | | | Bond Future | 1 | 10,100,000 Member | Buy |
| 2024-10-18 11:22:01 | 2038 On 07/11/2024 | | | Bond Future | 1 | 43,100,000 Member | Buy |
| 2024-10-18 11:22:01 | 2038 On 08/05/2025 | | | Bond Future | 1 | 43,100,000 Member | Sell |
| 2024-10-18 14:54:05 | 2038 On 08/05/2025 | | | Bond Future | 1 | 5,300,000 Client | Buy |
| 2024-10-18 14:54:05 | 2038 On 08/05/2025 | | | Bond Future | 1 | 500,000 Client | Buy |
| 2024-10-18 14:54:05 | 2038 On 08/05/2025 | | | Bond Future | 1 | 5,300,000 Member | Sell |
| 2024-10-18 14:54:05 | 2038 On 08/05/2025 | | | Bond Future | 1 | 10,100,000 Member | Sell |
| 2024-10-18 14:54:05 | 2038 On 08/05/2025 | | | Bond Future | 1 | 10,100,000 Client | Buy |
| 2024-10-18 14:54:05 | 2038 On 08/05/2025 | | | Bond Future | 1 | 500,000 Member | Sell |
| 2024-10-18 14:54:05 | 2038 On 08/05/2025 | | | Bond Future | 1 | 500,000 Member | Buy |
| 2024-10-18 14:54:05 | 2038 On 08/05/2025 | | | Bond Future | 1 | 100,000 Member | Buy |
| 2024-10-18 14:54:05 | 2038 On 08/05/2025 | | | Bond Future | 1 | 5,200,000 Member | Buy |
| 2024-10-18 14:54:05 | 2038 On 08/05/2025 | | | Bond Future | 1 | 7,300,000 Member | Buy |
| 2024-10-18 14:54:05 | 2038 On 08/05/2025 | | | Bond Future | 1 | 5,300,000 Member | Buy |
| 2024-10-18 14:54:05 | 2038 On 08/05/2025 | | | Bond Future | 1 | 7,300,000 Member | Sell |
| 2024-10-18 14:54:05 | 2038 On 08/05/2025 | | | Bond Future | 1 | 7,300,000 Client | Buy |
| 2024-10-18 14:54:05 | 2038 On 08/05/2025 | | | Bond Future | 1 | 5,200,000 Member | Sell |
| 2024-10-18 14:54:05 | 2038 On 08/05/2025 | | | Bond Future | 1 | 100,000 Member | Sell |
| 2024-10-18 14:54:05 | 2038 On 08/05/2025 | | | Bond Future | 1 | 5,200,000 Client | Buy |
| 2024-10-18 14:54:05 | 2038 On 08/05/2025 | | | Bond Future | 1 | 100,000 Client | Buy |
| 2024-10-18 15:04:41 | 2038 On 07/11/2024 | | | Bond Future | 1 | 7,300,000 Member | Buy |
| 2024-10-18 15:04:41 | 2038 On 07/11/2024 | | | Bond Future | 1 | 100,000 Client | Sell |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | | Buy/ Sell |
|----------------------------|--------------------|--------|--------------|-------------|-----------------|--------------------|--------------|
| 2024-10-18 15:04:41 | 2038 On 07/11/2024 | | | Bond Future | 1 | 100,000 Membe | er Buy |
| 2024-10-18 15:04:41 | 2038 On 07/11/2024 | | | Bond Future | 1 | I 5,300,000 Membe | er Buy |
| 2024-10-18 15:04:41 | 2038 On 07/11/2024 | | | Bond Future | 1 | 5,300,000 Client | Sell |
| 2024-10-18 15:04:41 | 2038 On 07/11/2024 | | | Bond Future | 1 | I 10,100,000 Membe | er Buy |
| 2024-10-18 15:04:41 | 2038 On 07/11/2024 | | | Bond Future | 1 | 5,200,000 Membe | er Buy |
| 2024-10-18 15:04:41 | 2038 On 07/11/2024 | | | Bond Future | 1 | 5,200,000 Client | Sell |
| 2024-10-18 15:04:41 | 2038 On 07/11/2024 | | | Bond Future | 1 | 10,100,000 Client | Sell |
| 2024-10-18 15:04:41 | 2038 On 07/11/2024 | | | Bond Future | 1 | 500,000 Membe | er Sell |
| 2024-10-18 15:04:41 | 2038 On 07/11/2024 | | | Bond Future | 1 | 5,300,000 Membe | er Sell |
| 2024-10-18 15:04:41 | 2038 On 07/11/2024 | | | Bond Future | 1 | I 5,200,000 Membe | er Sell |
| 2024-10-18 15:04:41 | 2038 On 07/11/2024 | | | Bond Future | 1 | 100,000 Membe | er Sell |
| 2024-10-18 15:04:41 | 2038 On 07/11/2024 | | | Bond Future | 1 | I 7,300,000 Membe | er Sell |
| 2024-10-18 15:04:41 | 2038 On 07/11/2024 | | | Bond Future | 1 | 1 500,000 Membe | er Buy |
| 2024-10-18 15:04:41 | 2038 On 07/11/2024 | | | Bond Future | 1 | 500,000 Client | Sell |
| 2024-10-18 15:04:41 | 2038 On 07/11/2024 | | | Bond Future | 1 | 7,300,000 Client | Sell |
| 2024-10-18 15:13:20 | 2038 On 07/11/2024 | | | Bond Future | 1 | 900,000 Client | Buy |
| 2024-10-18 15:13:20 | 2038 On 07/11/2024 | | | Bond Future | 1 | 43,100,000 Membe | er Sell |
| 2024-10-18 15:13:20 | 2038 On 07/11/2024 | | | Bond Future | 1 | 43,100,000 Client | Buy |
| 2024-10-18 15:13:20 | 2038 On 07/11/2024 | | | Bond Future | 1 | 900,000 Membe | er Buy |
| 2024-10-18 15:13:20 | 2038 On 07/11/2024 | | | Bond Future | 1 | 900,000 Membe | er Sell |
| 2024-10-18 15:14:56 | 2038 On 08/05/2025 | | | Bond Future | 1 | 900,000 Membe | er Buy |
| 2024-10-18 15:14:56 | 2038 On 08/05/2025 | | | Bond Future | 1 | 43,100,000 Client | Sell |
| 2024-10-18 15:14:56 | 2038 On 08/05/2025 | | | Bond Future | 1 | 900,000 Client | Sell |
| 2024-10-18 15:14:56 | 2038 On 08/05/2025 | | | Bond Future | 1 | I 900,000 Membe | er Sell |
| 2024-10-18 15:14:56 | 2038 On 08/05/2025 | | | Bond Future | 1 | 43,100,000 Membe | er Buy |
| Total for 2038 Bond Future | | | | | 52 | 2 580,000,000 | |
| 2024-10-18 16:32:43 | 2040 On 06/02/2025 | | | Bond Future | 1 | 6,400,000 Membe | er Sell |
| 2024-10-18 17:13:19 | 2040 On 06/02/2025 | | | Bond Future | 1 | 2,900,000 Membe | er Buy |
| 2024-10-18 17:18:06 | 2040 On 06/02/2025 | | | Bond Future | 1 | I 3,800,000 Membe | er Buy |
| 2024-10-18 17:19:44 | 2040 On 06/02/2025 | | | Bond Future | 1 | 2,600,000 Membe | er Buy |
| 2024-10-18 17:19:44 | 2040 On 06/02/2025 | | | Bond Future | 1 | 3,800,000 Membe | er Sell |
| 2024-10-18 17:19:44 | 2040 On 06/02/2025 | | | Bond Future | 1 | 3,800,000 Client | Buy |
| 2024-10-18 17:19:44 | 2040 On 06/02/2025 | | | Bond Future | 1 | 2,600,000 Membe | er Sell |
| 2024-10-18 17:19:44 | 2040 On 06/02/2025 | | | Bond Future | 1 | 2,600,000 Client | Buy |
| 2024-10-18 17:31:31 | 2040 On 06/02/2025 | | | Bond Future | 1 | 2,900,000 Client | Sell |
| Total for 2040 Bond Future | | | | | ç | 31,400,000 | |
| 2024-10-18 08:33:24 | R035 On 06/02/2025 | | | Bond Future | 1 | 4,400,000 Membe | er Sell |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal Trade Type | Buy/ Sell |
|----------------------------|--------------------|--------|--------------|-------------|-----------------|-----------------------|--------------|
| 2024-10-18 09:05:43 | R035 On 06/02/2025 | | | Bond Future | 1 | 4,400,000 Client | Buy |
| Total for R035 Bond Future | | | | | 2 | 8,800,000 | |
| 2024-10-18 08:33:24 | R186 On 06/02/2025 | | | Bond Future | 1 | 72,000,000 Member | Sell |
| 2024-10-18 09:02:12 | R186 On 06/02/2025 | | | Bond Future | 1 | 60,100,000 Member | Buy |
| 2024-10-18 09:02:52 | R186 On 06/02/2025 | | | Bond Future | 1 | 11,900,000 Member | Buy |
| 2024-10-18 09:02:52 | R186 On 06/02/2025 | | | Bond Future | 1 | 60,100,000 Client | Buy |
| 2024-10-18 09:02:52 | R186 On 06/02/2025 | | | Bond Future | 1 | 11,900,000 Client | Buy |
| 2024-10-18 09:02:52 | R186 On 06/02/2025 | | | Bond Future | 1 | 60,100,000 Member | Sell |
| 2024-10-18 09:02:52 | R186 On 06/02/2025 | | | Bond Future | 1 | 11,900,000 Member | Sell |
| 2024-10-18 15:20:36 | R186 On 07/11/2024 | | | Bond Future | 1 1 | 1,407,300,000 Member | Buy |
| 2024-10-18 15:20:36 | R186 On 06/02/2025 | | | Bond Future | 1 1 | 1,207,200,000 Member | Sell |
| 2024-10-18 16:28:18 | R186 On 07/11/2024 | | | Bond Future | 1 | 200,000 Member | Sell |
| 2024-10-18 16:35:20 | R186 On 07/11/2024 | | | Bond Future | 1 | 453,100,000 Member | Sell |
| 2024-10-18 16:35:20 | R186 On 07/11/2024 | | | Bond Future | 1 | 310,000,000 Member | Sell |
| 2024-10-18 16:35:20 | R186 On 07/11/2024 | | | Bond Future | 1 | 453,100,000 Member | Buy |
| 2024-10-18 16:35:20 | R186 On 07/11/2024 | | | Bond Future | 1 | 453,100,000 Client | Sell |
| 2024-10-18 16:35:21 | R186 On 07/11/2024 | | | Bond Future | 1 | 47,700,000 Client | Sell |
| 2024-10-18 16:35:21 | R186 On 07/11/2024 | | | Bond Future | 1 | 310,000,000 Member | Buy |
| 2024-10-18 16:35:21 | R186 On 07/11/2024 | | | Bond Future | 1 | 10,400,000 Member | Buy |
| 2024-10-18 16:35:21 | R186 On 07/11/2024 | | | Bond Future | 1 | 10,400,000 Client | Sell |
| 2024-10-18 16:35:21 | R186 On 07/11/2024 | | | Bond Future | 1 | 34,300,000 Client | Sell |
| 2024-10-18 16:35:21 | R186 On 07/11/2024 | | | Bond Future | 1 | 18,100,000 Member | Buy |
| 2024-10-18 16:35:21 | R186 On 07/11/2024 | | | Bond Future | 1 | 18,400,000 Member | Buy |
| 2024-10-18 16:35:21 | R186 On 07/11/2024 | | | Bond Future | 1 | 21,000,000 Member | Buy |
| 2024-10-18 16:35:21 | R186 On 07/11/2024 | | | Bond Future | 1 | 8,800,000 Member | Buy |
| 2024-10-18 16:35:21 | R186 On 07/11/2024 | | | Bond Future | 1 | 14,500,000 Client | Sell |
| 2024-10-18 16:35:21 | R186 On 07/11/2024 | | | Bond Future | 1 | 52,200,000 Member | Buy |
| 2024-10-18 16:35:21 | R186 On 07/11/2024 | | | Bond Future | 1 | 32,400,000 Member | Buy |
| 2024-10-18 16:35:21 | R186 On 07/11/2024 | | | Bond Future | 1 | 10,300,000 Client | Sell |
| 2024-10-18 16:35:21 | R186 On 07/11/2024 | | | Bond Future | 1 | 203,700,000 Member | Buy |
| 2024-10-18 16:35:21 | R186 On 07/11/2024 | | | Bond Future | 1 | 203,700,000 Member | Sell |
| 2024-10-18 16:35:21 | R186 On 07/11/2024 | | | Bond Future | 1 | 52,200,000 Member | Sell |
| 2024-10-18 16:35:21 | R186 On 07/11/2024 | | | Bond Future | 1 | 47,700,000 Member | Sell |
| 2024-10-18 16:35:21 | R186 On 07/11/2024 | | | Bond Future | 1 | 43,800,000 Member | Sell |
| 2024-10-18 16:35:21 | R186 On 07/11/2024 | | | Bond Future | 1 | 34,300,000 Member | Sell |
| 2024-10-18 16:35:21 | R186 On 07/11/2024 | | | Bond Future | 1 | 32,400,000 Member | Sell |
| 2024-10-18 16:35:21 | R186 On 07/11/2024 | | | Bond Future | 1 | 21,000,000 Member | Sell |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal Trade Type | Buy/ Sell |
|---------------------|--------------------|--------|--------------|-------------|-----------------|-----------------------|--------------|
| 2024-10-18 16:35:21 | R186 On 07/11/2024 | | | Bond Future | 1 | 18,400,000 Member | Sell |
| 2024-10-18 16:35:21 | R186 On 07/11/2024 | | | Bond Future | 1 | 18,100,000 Member | Sell |
| 2024-10-18 16:35:21 | R186 On 07/11/2024 | | | Bond Future | 1 | 15,400,000 Member | Sell |
| 2024-10-18 16:35:21 | R186 On 07/11/2024 | | | Bond Future | 1 | 9,100,000 Member | Sell |
| 2024-10-18 16:35:21 | R186 On 07/11/2024 | | | Bond Future | 1 | 8,800,000 Member | Sell |
| 2024-10-18 16:35:21 | R186 On 07/11/2024 | | | Bond Future | 1 | 9,100,000 Client | Sell |
| 2024-10-18 16:35:21 | R186 On 07/11/2024 | | | Bond Future | 1 | 34,300,000 Member | Buy |
| 2024-10-18 16:35:21 | R186 On 07/11/2024 | | | Bond Future | 1 | 10,400,000 Member | Sell |
| 2024-10-18 16:35:21 | R186 On 07/11/2024 | | | Bond Future | 1 | 10,300,000 Member | Sell |
| 2024-10-18 16:35:21 | R186 On 07/11/2024 | | | Bond Future | 1 | 9,100,000 Member | Sell |
| 2024-10-18 16:35:21 | R186 On 07/11/2024 | | | Bond Future | 1 | 14,500,000 Member | Sell |
| 2024-10-18 16:35:21 | R186 On 07/11/2024 | | | Bond Future | 1 | 11,900,000 Member | Sell |
| 2024-10-18 16:35:21 | R186 On 07/11/2024 | | | Bond Future | 1 | 11,900,000 Client | Sell |
| 2024-10-18 16:35:21 | R186 On 07/11/2024 | | | Bond Future | 1 | 10,300,000 Member | Buy |
| 2024-10-18 16:35:21 | R186 On 07/11/2024 | | | Bond Future | 1 | 21,000,000 Client | Sell |
| 2024-10-18 16:35:21 | R186 On 07/11/2024 | | | Bond Future | 1 | 310,000,000 Client | Sell |
| 2024-10-18 16:35:21 | R186 On 07/11/2024 | | | Bond Future | 1 | 15,400,000 Member | Buy |
| 2024-10-18 16:35:21 | R186 On 07/11/2024 | | | Bond Future | 1 | 43,800,000 Client | Sell |
| 2024-10-18 16:35:21 | R186 On 07/11/2024 | | | Bond Future | 1 | 9,100,000 Member | Buy |
| 2024-10-18 16:35:21 | R186 On 07/11/2024 | | | Bond Future | 1 | 18,400,000 Client | Sell |
| 2024-10-18 16:35:21 | R186 On 07/11/2024 | | | Bond Future | 1 | 18,100,000 Client | Sell |
| 2024-10-18 16:35:21 | R186 On 07/11/2024 | | | Bond Future | 1 | 8,800,000 Client | Sell |
| 2024-10-18 16:35:21 | R186 On 07/11/2024 | | | Bond Future | 1 | 9,100,000 Member | Buy |
| 2024-10-18 16:35:21 | R186 On 07/11/2024 | | | Bond Future | 1 | 32,400,000 Client | Sell |
| 2024-10-18 16:35:21 | R186 On 07/11/2024 | | | Bond Future | 1 | 15,400,000 Client | Sell |
| 2024-10-18 16:35:21 | R186 On 07/11/2024 | | | Bond Future | 1 | 43,800,000 Member | Buy |
| 2024-10-18 16:35:21 | R186 On 07/11/2024 | | | Bond Future | 1 | 9,100,000 Client | Sell |
| 2024-10-18 16:35:21 | R186 On 07/11/2024 | | | Bond Future | 1 | 203,700,000 Client | Sell |
| 2024-10-18 16:35:21 | R186 On 07/11/2024 | | | Bond Future | 1 | 11,900,000 Member | Buy |
| 2024-10-18 16:35:21 | R186 On 07/11/2024 | | | Bond Future | 1 | 52,200,000 Client | Sell |
| 2024-10-18 16:35:21 | R186 On 07/11/2024 | | | Bond Future | 1 | 47,700,000 Member | Buy |
| 2024-10-18 16:35:21 | R186 On 07/11/2024 | | | Bond Future | 1 | 14,500,000 Member | Buy |
| 2024-10-18 16:35:22 | R186 On 07/11/2024 | | | Bond Future | 1 | 4,000,000 Member | Buy |
| 2024-10-18 16:35:22 | R186 On 07/11/2024 | | | Bond Future | 1 | 3,600,000 Client | Sell |
| 2024-10-18 16:35:22 | R186 On 07/11/2024 | | | Bond Future | 1 | 3,500,000 Member | Buy |
| 2024-10-18 16:35:22 | R186 On 07/11/2024 | | | Bond Future | 1 | 8,500,000 Client | Sell |
| 2024-10-18 16:35:22 | R186 On 07/11/2024 | | | Bond Future | 1 | 6,100,000 Client | Sell |
| 2024-10-18 16:35:22 | R186 On 07/11/2024 | | | Bond Future | 1 | 2,900,000 Member | Buy |
| 2024-10-18 16:35:22 | R186 On 07/11/2024 | | | Bond Future | 1 | 7,000,000 Member | Buy |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | | Nominal Trade Type | Buy/ Sell |
|---------------------|--------------------|--------|--------------|-------------|-----------------|---|-----------------------|--------------|
| 2024-10-18 16:35:22 | R186 On 07/11/2024 | | | Bond Future | 1 | 1 | 7,000,000 Client | Sell |
| 2024-10-18 16:35:22 | R186 On 07/11/2024 | | | Bond Future | 1 | I | 5,000,000 Member | Buy |
| 2024-10-18 16:35:22 | R186 On 07/11/2024 | | | Bond Future | 1 | I | 2,400,000 Member | Buy |
| 2024-10-18 16:35:22 | R186 On 07/11/2024 | | | Bond Future | 1 | I | 3,600,000 Client | Sell |
| 2024-10-18 16:35:22 | R186 On 07/11/2024 | | | Bond Future | 1 | I | 2,300,000 Client | Sell |
| 2024-10-18 16:35:22 | R186 On 07/11/2024 | | | Bond Future | 1 | I | 7,300,000 Client | Sell |
| 2024-10-18 16:35:22 | R186 On 07/11/2024 | | | Bond Future | 1 | I | 8,200,000 Client | Sell |
| 2024-10-18 16:35:22 | R186 On 07/11/2024 | | | Bond Future | 1 | I | 2,900,000 Client | Sell |
| 2024-10-18 16:35:22 | R186 On 07/11/2024 | | | Bond Future | 1 | I | 3,600,000 Member | Buy |
| 2024-10-18 16:35:22 | R186 On 07/11/2024 | | | Bond Future | 1 | I | 6,100,000 Member | Buy |
| 2024-10-18 16:35:22 | R186 On 07/11/2024 | | | Bond Future | 1 | I | 4,100,000 Client | Sell |
| 2024-10-18 16:35:22 | R186 On 07/11/2024 | | | Bond Future | 1 | I | 1,900,000 Member | Buy |
| 2024-10-18 16:35:22 | R186 On 07/11/2024 | | | Bond Future | 1 | I | 7,300,000 Member | Buy |
| 2024-10-18 16:35:22 | R186 On 07/11/2024 | | | Bond Future | 1 | I | 3,200,000 Member | Buy |
| 2024-10-18 16:35:22 | R186 On 07/11/2024 | | | Bond Future | 1 | I | 1,900,000 Client | Sell |
| 2024-10-18 16:35:22 | R186 On 07/11/2024 | | | Bond Future | 1 | I | 8,200,000 Member | Buy |
| 2024-10-18 16:35:22 | R186 On 07/11/2024 | | | Bond Future | 1 | I | 4,100,000 Member | Buy |
| 2024-10-18 16:35:22 | R186 On 07/11/2024 | | | Bond Future | 1 | I | 7,100,000 Member | Buy |
| 2024-10-18 16:35:22 | R186 On 07/11/2024 | | | Bond Future | 1 | I | 3,600,000 Member | Buy |
| 2024-10-18 16:35:22 | R186 On 07/11/2024 | | | Bond Future | 1 | I | 8,500,000 Member | Sell |
| 2024-10-18 16:35:22 | R186 On 07/11/2024 | | | Bond Future | 1 | I | 8,200,000 Member | Sell |
| 2024-10-18 16:35:22 | R186 On 07/11/2024 | | | Bond Future | 1 | I | 7,300,000 Member | Sell |
| 2024-10-18 16:35:22 | R186 On 07/11/2024 | | | Bond Future | 1 | I | 7,100,000 Member | Sell |
| 2024-10-18 16:35:22 | R186 On 07/11/2024 | | | Bond Future | 1 | I | 7,000,000 Member | Sell |
| 2024-10-18 16:35:22 | R186 On 07/11/2024 | | | Bond Future | 1 | I | 6,100,000 Member | Sell |
| 2024-10-18 16:35:22 | R186 On 07/11/2024 | | | Bond Future | 1 | I | 5,000,000 Member | Sell |
| 2024-10-18 16:35:22 | R186 On 07/11/2024 | | | Bond Future | 1 | I | 4,100,000 Member | Sell |
| 2024-10-18 16:35:22 | R186 On 07/11/2024 | | | Bond Future | 1 | I | 4,000,000 Member | Sell |
| 2024-10-18 16:35:22 | R186 On 07/11/2024 | | | Bond Future | 1 | I | 3,600,000 Member | Sell |
| 2024-10-18 16:35:22 | R186 On 07/11/2024 | | | Bond Future | 1 | I | 3,600,000 Member | Sell |
| 2024-10-18 16:35:22 | R186 On 07/11/2024 | | | Bond Future | 1 | I | 3,500,000 Member | Sell |
| 2024-10-18 16:35:22 | R186 On 07/11/2024 | | | Bond Future | 1 | I | 3,200,000 Member | Sell |
| 2024-10-18 16:35:22 | R186 On 07/11/2024 | | | Bond Future | 1 | I | 2,900,000 Member | Sell |
| 2024-10-18 16:35:22 | R186 On 07/11/2024 | | | Bond Future | 1 | I | 2,400,000 Member | Sell |
| 2024-10-18 16:35:22 | R186 On 07/11/2024 | | | Bond Future | 1 | I | 2,300,000 Member | Sell |
| 2024-10-18 16:35:22 | R186 On 07/11/2024 | | | Bond Future | 1 | I | 1,900,000 Member | Sell |
| 2024-10-18 16:35:22 | R186 On 07/11/2024 | | | Bond Future | 1 | I | 4,000,000 Client | Sell |
| 2024-10-18 16:35:22 | R186 On 07/11/2024 | | | Bond Future | 1 | I | 8,500,000 Member | Buy |
| 2024-10-18 16:35:22 | R186 On 07/11/2024 | | | Bond Future | 1 | I | 2,400,000 Client | Sell |
| | | | | | | | | |

| 2244-10.18 16:35:22 R166 On 07/11/224 Boor Future 1 2.300.000 Client Sell 2024-10-18 16:35:22 R166 On 07/11/224 Boor Future 1 3.500.000 Client Sell 2024-10-18 16:35:22 R166 On 07/11/224 Boor Future 1 7.000.000 Client Sell 2024-10-18 16:35:23 R166 On 07/11/224 Boor Future 1 7.000.000 Client Sell 2024-10-18 16:35:23 R166 On 07/11/224 Boor Future 1 7.000.000 Client Sell 2024-10-18 16:35:23 R166 On 07/11/224 Boor Future 1 7.000.000 Client Sell 2024-10-18 16:35:23 R166 On 07/11/224 Boor Future 1 5.000.000 Client Sell 2024-10-18 16:35:23 R166 On 07/11/224 Boor Future 1 2.000.000 Client Sell 2024-10-18 16:35:36 R166 On 07/11/224 Boor Future 1 2.000.000 Member Buy 2024-10-18 17:35:46 R166 On 06/02/2025 Boor Future 1 2.000.000 Member Buy 2024-10-18 17:26:40 R166 On 06/02/2025 B | Matched Time | Contract Details | Strike Ca | | No of Trades | Nominal Trade Type | Buy/ Sell |
|---|---------------------|--------------------|-----------|-------------|-----------------|-----------------------|--------------|
| 2024 10-18 16:35:22 R180 0n 07/11/2024 Bond Future I 3.500.000 Client Sell 2024 10-18 16:35:22 R180 0n 07/11/2024 Bond Future I 5.000.000 Client Sell 2024 10-18 16:35:23 R180 0n 07/11/2024 Bond Future I 7.000.000 Client Sell 2024 10-18 16:35:23 R180 0n 07/11/2024 Bond Future I 5.000.000 Client Sell 2024 10-18 16:35:23 R180 0n 07/11/2024 Bond Future I 1.700.000 Member Sell 2024 10-18 16:35:23 R180 0n 07/11/2024 Bond Future I 0.700.000 Member Sell 2024 10-18 16:35:33 R180 0n 07/11/2024 Bond Future I 2.000.000 Member Bond 2024 10-18 16:35:36 R180 0n 07/11/2024 Bond Future I 2.000.000 Member Bond 2024 10-18 17:35:40 R180 0n 06/02/2025 Bond Future I 2.000.000 Member Bond 2024 10-18 17:25:40 R180 0n 06/02/2025 Bond Future I 2.85.000.000 Member Bond 2024 10-18 17:25:40 R180 0n 06/02/2025 | 2024-10-18 16:35:22 | R186 On 07/11/2024 | | Bond Future | 1 | 2,300,000 Member | Buy |
| 2024-10-18 16:35:22 R186 On 07/11/2024 Bond Future 1 5.000.000 Client Sell 2024-10-18 16:35:23 R186 On 07/11/2024 Bond Future 1 7.000.000 Member Buy 2024-10-18 16:35:23 R186 On 07/11/2024 Bond Future 1 1.700.000 Member Sell 2024-10-18 16:35:23 R186 On 07/11/2024 Bond Future 1 5.000.000 Client Sell 2024-10-18 16:35:23 R186 On 07/11/2024 Bond Future 1 7.000.000 Member Sell 2024-10-18 16:35:36 R186 On 07/11/2024 Bond Future 1 2.000.000 Member Sell 2024-10-18 16:35:36 R186 On 07/11/2024 Bond Future 1 2.000.000 Member Buy 2024-10-18 17:36:40 R186 On 06/02/2025 Bond Future 1 2.000.000 Member Buy 2024-10-18 17:36:44 R186 On 06/02/2025 Bond Future 1 388,500.000 Member Buy 2024-10-18 17:36:44 R186 On 06/02/2025 Bond Future 1 388,500.000 Member Sell 2024-10-18 17:29:49 R186 On 06/02/2025 | 2024-10-18 16:35:22 | R186 On 07/11/2024 | | Bond Future | 1 | 3,200,000 Client | Sell |
| 2022-10-18 16 35.32 R166 On 07/11/2024 Bond Future I 7,100,000 Client Sell 2024-10-18 16 35.33 R186 On 07/11/2024 Bond Future I 1,700,000 Client Bord 2024-10-18 16 35.23 R186 On 07/11/2024 Bond Future I 1,700,000 Member Sell 2024-10-18 16 35.23 R186 On 07/11/2024 Bond Future I 1,700,000 Member Sell 2024-10-18 16 35.23 R186 On 07/11/2024 Bond Future I 20000 Member Bord 2024-10-18 16 35.23 R186 On 07/11/2024 Bond Future I 20000 Olient Bord 2024-10-18 16 35.35 R186 On 07/11/2024 Bond Future I 20000 Olient Bord 2024-10-18 17 28.49 R186 On 66/02/2025 Bond Future I 20000 Olient Bord 2024-10-18 17 28.49 R186 On 66/02/2025 Bond Future I 285,500,000 Alember Bord 2024-10-18 17 28.49 R186 On 66/02/2025 Bond Future I 285,500,000 Client Bord 2024-10-18 17 28.49 R186 On 66/02/2025 B | 2024-10-18 16:35:22 | R186 On 07/11/2024 | | Bond Future | 1 | 3,500,000 Client | Sell |
| 2024-10-18 16:35:23 RT66 On 07/11/2024 Bond Future 1 1.700.000 Member Bury 2024-10-18 16:35:23 RT86 On 07/11/2024 Bond Future 1 500,000 Client Sell 2024-10-18 16:35:23 RT86 On 07/11/2024 Bond Future 1 500,000 Member Sell 2024-10-18 16:35:23 RT86 On 07/11/2024 Bond Future 1 500,000 Member Sell 2024-10-18 16:35:23 RT86 On 07/11/2024 Bond Future 1 200,000 Member Sell 2024-10-18 16:35:23 RT86 On 07/11/2024 Bond Future 1 200,000 Member Bury 2024-10-18 16:35:36 RT86 On 06/07/12/2025 Bond Future 1 200,000 Member Bury 2024-10-18 17:29:49 RT86 On 06/07/2025 Bond Future 1 285,000.00 Member Bury 2024-10-18 17:29:49 RT86 On 06/07/2025 Bond Future 1 285,000.00 Member Bury 2024-10-18 17:29:49 RT86 On 06/07/2025 Bond Future 1 285,000.00 Member Sell 2024-10-18 17:29:49 RT86 On 06/07/2025 | 2024-10-18 16:35:22 | R186 On 07/11/2024 | | Bond Future | 1 | 5,000,000 Client | Sell |
| 2024-10-18 16:35:23 R186 On 07/11/2024 Bond Future 1 500.000 Client Sell 2024-10-18 16:35:23 R186 On 07/11/2024 Bond Future 1 1.700.000 Member Sell 2024-10-18 16:35:23 R186 On 07/11/2024 Bond Future 1 1.700.000 Client Sell 2024-10-18 16:35:23 R186 On 07/11/2024 Bond Future 1 200.000 Member Bug 2024-10-18 16:35:24 R186 On 07/11/2024 Bond Future 1 200.000 Member Bug 2024-10-18 16:35:36 R186 On 60/07/12024 Bond Future 1 200.000 Member Bug 2024-10-18 16:35:36 R186 On 60/07/12024 Bond Future 1 200.000 Member Bug 2024-10-18 17:29:40 R186 On 60/07/2025 Bond Future 1 200.000 Member Bug 2024-10-18 17:29:44 R186 On 60/07/2025 Bond Future 1 285.900.000 Client Bug 2024-10-18 17:29:49 R186 On 60/07/2025 Bond Future 1 285.900.000 Client Bug 2024-10-18 17:29:49 R186 On 60/07/2025 Bon | 2024-10-18 16:35:22 | R186 On 07/11/2024 | | Bond Future | 1 | 7,100,000 Client | Sell |
| 2024-10-18 16:35:23 R186 On 07/11/2024 Bond Future 1 1,700,000 Member Sell 2024-10-18 16:35:23 R186 On 07/11/2024 Bond Future 1 500,000 Member Sell 2024-10-18 16:35:23 R186 On 07/11/2024 Bond Future 1 500,000 Member Buly 2024-10-18 16:35:36 R186 On 07/11/2024 Bond Future 1 2000,000 Member Buly 2024-10-18 16:35:36 R186 On 06/02/2025 Bond Future 1 200,000 Member Buly 2024-10-18 17:28:42 R186 On 06/02/2025 Bond Future 1 200,000 Member Buly 2024-10-18 17:28:44 R186 On 06/02/2025 Bond Future 1 286,500.000 Member Buly 2024-10-18 17:28:49 R186 On 06/02/2025 Bond Future 1 286,500.000 Member Buly 2024-10-18 17:28:49 R186 On 06/02/2025 Bond Future 1 286,500.000 Member Sell 2024-10-18 17:28:49 R186 On 06/02/2025 Bond Future 1 286,500.000 Member Sell 2024-10-18 17:28:49 R186 On 06/02/2025 | 2024-10-18 16:35:23 | R186 On 07/11/2024 | | Bond Future | 1 | 1,700,000 Member | Buy |
| Number Bond Future Instrume Solution Sell 2024-10-18 16:35:23 R186 On 07/11/2024 Bond Future 1 1.700.000 Clent Sell 2024-10-18 16:35:23 R186 On 07/11/2024 Bond Future 1 2.200,000 Clent Sell 2024-10-18 16:35:36 R186 On 07/11/2024 Bond Future 1 2.200,000 Clent Sell 2024-10-18 16:35:36 R186 On 06/02/2025 Bond Future 1 2.200,000 Member Buy 2024-10-18 17:29:49 R186 On 06/02/2025 Bond Future 1 2.855,00,000 Member Buy 2024-10-18 17:29:49 R186 On 06/02/2025 Bond Future 1 2.855,00,000 Member Buy 2024-10-18 17:29:49 R186 On 06/02/2025 Bond Future 1 2.855,00,000 Member Buy 2024-10-18 17:29:49 R186 On 06/02/2025 Bond Future 1 2.865,00,000 Member Sell 2024-10-18 17:29:49 R186 On 06/02/2025 Bond Future 1 2.900,000 Member Sell 2024-10-18 17:29:50 R186 On 06/02/2025 Bond Future 1 | 2024-10-18 16:35:23 | R186 On 07/11/2024 | | Bond Future | 1 | 500,000 Client | Sell |
| No. 6.00 No. 6.00 No. 6.00 No. 6.00 Sele Sele 2024-10-18 16.56.23 R186 On 07/11/2024 Bond Future 1 500,000 Member Buy 2024-10-18 16.53.36 R186 On 07/11/2024 Bond Future 1 200,000 Client Sel 2024-10-18 16.53.36 R186 On 07/11/2024 Bond Future 1 200,000 Member Buy 2024-10-18 17.25.42 R186 On 06/02/2025 Bond Future 1 200,000 Member Buy 2024-10-18 17.23.49 R186 On 06/02/2025 Bond Future 1 285.500,000 Member Buy 2024-10-18 17.23.49 R186 On 06/02/2025 Bond Future 1 285.500,000 Member Sel 2024-10-18 17.23.49 R186 On 06/02/2025 Bond Future 1 286.500,000 Member Sel 2024-10-18 17.23.49 R186 On 06/02/2025 Bond Future 1 286.500,000 Member Sel 2024-10-18 17.23.49 R186 On 06/02/2025 Bond Future 1 286.500,000 Member <td>2024-10-18 16:35:23</td> <td>R186 On 07/11/2024</td> <td></td> <td>Bond Future</td> <td>1</td> <td>1,700,000 Member</td> <td>Sell</td> | 2024-10-18 16:35:23 | R186 On 07/11/2024 | | Bond Future | 1 | 1,700,000 Member | Sell |
| 2024-10-18 16:35:23 R186 On 07/11/2024 Bond Future 1 500,000 Member Buy 2024-10-18 16:35:36 R186 On 07/11/2024 Bond Future 1 200,000 Client Sell 2024-10-18 16:35:36 R186 On 06/02/2025 Bond Future 1 200,000 Member Buy 2024-10-18 17:28-49 R186 On 06/02/2025 Bond Future 1 388.500,000 Member Buy 2024-10-18 17:28-49 R186 On 06/02/2025 Bond Future 1 388.500,000 Member Buy 2024-10-18 17:28-49 R186 On 06/02/2025 Bond Future 1 388.500,000 Member Sell 2024-10-18 17:28-49 R186 On 06/02/2025 Bond Future 1 265.900,000 Member Sell 2024-10-18 17:28-49 R186 On 06/02/2025 Bond Future 1 265.900,000 Member Sell 2024-10-18 17:28-49 R186 On 06/02/2025 Bond Future 1 265.900,000 Member Sell 2024-10-18 17:28-49 R186 On 06/02/2025 Bond Future 1 27.800,000 Client Buy 2024-10-18 17:28-50 R186 On 06/02/2025 | 2024-10-18 16:35:23 | R186 On 07/11/2024 | | Bond Future | 1 | 500,000 Member | Sell |
| No. 000000000000000000000000000000000000 | 2024-10-18 16:35:23 | R186 On 07/11/2024 | | Bond Future | 1 | 1,700,000 Client | Sell |
| Description Description <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<> | 2024-10-18 16:35:23 | R186 On 07/11/2024 | | Bond Future | 1 | 500,000 Member | Buy |
| 2024-10-18 17:28-42 R186 On 66/02/2025 Bond Future 1 200.000 Member Buy 2024-10-18 17:29:49 R186 On 66/02/2025 Bond Future 1 265.000.000 Member Buy 2024-10-18 17:29:49 R186 On 66/02/2025 Bond Future 1 388.500.000 Member Buy 2024-10-18 17:29:49 R186 On 66/02/2025 Bond Future 1 388.500.000 Member Sell 2024-10-18 17:29:49 R186 On 66/02/2025 Bond Future 1 265.900.000 Member Sell 2024-10-18 17:29:49 R186 On 66/02/2025 Bond Future 1 265.900.000 Member Sell 2024-10-18 17:29:49 R186 On 66/02/2025 Bond Future 1 265.900.000 Member Sell 2024-10-18 17:29:50 R186 On 66/02/2025 Bond Future 1 7.300.000 Member Sell 2024-10-18 17:29:50 R186 On 66/02/2025 Bond Future 1 7.300.000 Member Sell 2024-10-18 17:29:50 R186 On 66/02/2025 Bond Future 1 1.0200.000 Client Buy 2024-10-18 17:29:50 R186 On 66/02/2025 Bond Future 1 1.5.800.0000 Member Sell | 2024-10-18 16:35:36 | R186 On 07/11/2024 | | Bond Future | 1 | 200,000 Client | Sell |
| 2024-10-18 17:29:49 R186 On 06/02/2025 Bond Future 1 388,500,000 Member Buy 2024-10-18 17:29:49 R186 On 06/02/2025 Bond Future 1 265,900,000 Client Buy 2024-10-18 17:29:49 R186 On 06/02/2025 Bond Future 1 388,500,000 Member Sell 2024-10-18 17:29:49 R186 On 06/02/2025 Bond Future 1 265,900,000 Client Buy 2024-10-18 17:29:49 R186 On 06/02/2025 Bond Future 1 265,900,000 Member Sell 2024-10-18 17:29:49 R186 On 06/02/2025 Bond Future 1 265,900,000 Member Sell 2024-10-18 17:29:50 R186 On 06/02/2025 Bond Future 1 7,300,000 Client Buy 2024-10-18 17:29:50 R186 On 06/02/2025 Bond Future 1 37,600,000 Client Buy 2024-10-18 17:29:50 R186 On 06/02/2025 Bond Future 1 17,800,000 Client Buy 2024-10-18 17:29:50 R186 On 06/02/2025 Bond Future 1 15,800,000 Client Buy 2024-10-18 17:29:50 R186 On 06/02/2025 Bond Future 1 15,800,000 Client Buy | 2024-10-18 16:35:36 | R186 On 07/11/2024 | | Bond Future | 1 | 200,000 Member | Buy |
| 2024-10-18 17:29:49 R186 On 6/02/2025 Bond Future 1 265,900,000 Member Buy 2024-10-18 17:29:49 R186 On 6/02/2025 Bond Future 1 388,500,000 Client Buy 2024-10-18 17:29:49 R186 On 6/02/2025 Bond Future 1 388,500,000 Member Sell 2024-10-18 17:29:49 R186 On 6/02/2025 Bond Future 1 265,900,000 Member Sell 2024-10-18 17:29:49 R186 On 6/02/2025 Bond Future 1 265,900,000 Member Sell 2024-10-18 17:29:50 R186 On 6/02/2025 Bond Future 1 29,400,000 Member Sell 2024-10-18 17:29:50 R186 On 6/02/2025 Bond Future 1 7,300,000 Client Buy 2024-10-18 17:29:50 R186 On 6/02/2025 Bond Future 1 7,800,000 Client Buy 2024-10-18 17:29:50 R186 On 6/02/2025 Bond Future 1 1,0,200,000 Client Buy 2024-10-18 17:29:50 R186 On 6/02/2025 Bond Future 1 1,0,200,000 Client Buy 2024-10-18 17:29:50 R186 On 6/02/2025 Bond Future 1 1,2,800,000 Client Buy | 2024-10-18 17:26:42 | R186 On 06/02/2025 | | Bond Future | 1 | 200,000 Member | Buy |
| 2024-10-18 17:29:49 R186 On 6(0)2/2025 Bond Future 1 388,500,000 Client Buy 2024-10-18 17:29:49 R186 On 6(0)2/2025 Bond Future 1 265,500,000 Client Buy 2024-10-18 17:29:49 R186 On 6(0)2/2025 Bond Future 1 265,500,000 Client Buy 2024-10-18 17:29:49 R186 On 6(0)2/2025 Bond Future 1 265,500,000 Member Sell 2024-10-18 17:29:50 R186 On 6(0)2/2025 Bond Future 1 7,300,000 Member Sell 2024-10-18 17:29:50 R186 On 6(0)2/2025 Bond Future 1 37,600,000 Client Buy 2024-10-18 17:29:50 R186 On 6(0)2/2025 Bond Future 1 37,600,000 Client Buy 2024-10-18 17:29:50 R186 On 6(0)2/2025 Bond Future 1 1,0200,000 Client Buy 2024-10-18 17:29:50 R186 On 6(0)2/2025 Bond Future 1 1,800,000 Member Sell 2024-10-18 17:29:50 R186 On 6(0)2/2025 Bond Future 1 1,800,000 Client Buy 2024-10-18 17:29:50 R186 On 6(0)2/2025 Bond Future 1 1,7300,000 Client Buy <t< td=""><td>2024-10-18 17:29:49</td><td>R186 On 06/02/2025</td><td></td><td>Bond Future</td><td>1</td><td>388,500,000 Member</td><td>Buy</td></t<> | 2024-10-18 17:29:49 | R186 On 06/02/2025 | | Bond Future | 1 | 388,500,000 Member | Buy |
| 2024-10-18 17:29:49R186 On 06/02/2025Bond Future1388,500,000 MemberSell2024-10-18 17:29:49R186 On 06/02/2025Bond Future1265,900,000 ClientBuy2024-10-18 17:29:49R186 On 06/02/2025Bond Future129,400,000 MemberSell2024-10-18 17:29:50R186 On 06/02/2025Bond Future17,300,000 MemberSell2024-10-18 17:29:50R186 On 06/02/2025Bond Future137,600,000 ClientBuy2024-10-18 17:29:50R186 On 06/02/2025Bond Future127,800,000 ClientBuy2024-10-18 17:29:50R186 On 06/02/2025Bond Future110,200,000 ClientBuy2024-10-18 17:29:50R186 On 06/02/2025Bond Future117,800,000 ClientBuy2024-10-18 17:29:50R186 On 06/02/2025Bond Future117,800,000 ClientBuy2024-10-18 17:29:50R186 On 06/02/2025Bond Future117,800,000 ClientBuy2024-10-18 17:29:50R186 On 06/02/2025Bond Future18,900,000 ClientBuy2024-10-18 17:29:50R186 On 06/02/2025Bond Future17,800,000 ClientBuy2024-10-18 17:29:50R186 On 06/02/2025Bond Future17,800,000 ClientBuy2024-10-18 17:29:50R186 On 06/02/2025Bond Future17,800,000 ClientBuy2024-10-18 17:29:50R186 On 06/02/2025Bond Future113,200,000 ClientBuy2024-10-18 17:29:50R186 On 06/02/2025 <td>2024-10-18 17:29:49</td> <td>R186 On 06/02/2025</td> <td></td> <td>Bond Future</td> <td>1</td> <td>265,900,000 Member</td> <td>Buy</td> | 2024-10-18 17:29:49 | R186 On 06/02/2025 | | Bond Future | 1 | 265,900,000 Member | Buy |
| 2024-10-18 17:29:49 R186 On 06/02/2025 Bond Future 1 265,900,000 Client Buy 2024-10-18 17:29:49 R186 On 06/02/2025 Bond Future 1 29,400,000 Member Sell 2024-10-18 17:29:50 R186 On 06/02/2025 Bond Future 1 29,400,000 Member Sell 2024-10-18 17:29:50 R186 On 06/02/2025 Bond Future 1 7,300,000 Client Buy 2024-10-18 17:29:50 R186 On 06/02/2025 Bond Future 1 7,300,000 Client Buy 2024-10-18 17:29:50 R186 On 06/02/2025 Bond Future 1 1,0200,000 Client Buy 2024-10-18 17:29:50 R186 On 06/02/2025 Bond Future 1 1,0200,000 Client Buy 2024-10-18 17:29:50 R186 On 06/02/2025 Bond Future 1 1,0200,000 Client Buy 2024-10-18 17:29:50 R186 On 06/02/2025 Bond Future 1 1,7800,000 Client Buy 2024-10-18 17:29:50 R186 On 06/02/2025 Bond Future 1 1,7800,000 Client Buy 2024-10-18 17:29:50 R186 On 06/02/2025 Bond Future 1 1,7800,000 Client Buy | 2024-10-18 17:29:49 | R186 On 06/02/2025 | | Bond Future | 1 | 388,500,000 Client | Buy |
| 2024-10-18 17:29:49 R186 On 06/02/2025 Bond Future 1 265,900,000 Member Sell 2024-10-18 17:29:50 R186 On 06/02/2025 Bond Future 1 7,300,000 Member Sell 2024-10-18 17:29:50 R186 On 06/02/2025 Bond Future 1 7,300,000 Member Sell 2024-10-18 17:29:50 R186 On 06/02/2025 Bond Future 1 37,600,000 Client Buy 2024-10-18 17:29:50 R186 On 06/02/2025 Bond Future 1 10,200,000 Client Buy 2024-10-18 17:29:50 R186 On 06/02/2025 Bond Future 1 10,200,000 Client Buy 2024-10-18 17:29:50 R186 On 06/02/2025 Bond Future 1 174,800,000 Member Sell 2024-10-18 17:29:50 R186 On 06/02/2025 Bond Future 1 15,800,000 Client Buy 2024-10-18 17:29:50 R186 On 06/02/2025 Bond Future 1 27,800,000 Client Buy 2024-10-18 17:29:50 R186 On 06/02/2025 Bond Future 1 7,800,000 Client Buy 2024-10-18 17:29:50 R186 On 06/02/2025 Bond Future 1 7,300,000 Client Buy | 2024-10-18 17:29:49 | R186 On 06/02/2025 | | Bond Future | 1 | 388,500,000 Member | Sell |
| 2024-10-18 17:29:50 R186 On 06/02/2025 Bond Future 1 7,300,000 Member Sell 2024-10-18 17:29:50 R186 On 06/02/2025 Bond Future 1 37,600,000 Client Buy 2024-10-18 17:29:50 R186 On 06/02/2025 Bond Future 1 27,800,000 Client Buy 2024-10-18 17:29:50 R186 On 06/02/2025 Bond Future 1 1,0200,000 Client Buy 2024-10-18 17:29:50 R186 On 06/02/2025 Bond Future 1 1,0200,000 Client Buy 2024-10-18 17:29:50 R186 On 06/02/2025 Bond Future 1 1,4800,000 Member Sell 2024-10-18 17:29:50 R186 On 06/02/2025 Bond Future 1 1,5800,000 Client Buy 2024-10-18 17:29:50 R186 On 06/02/2025 Bond Future 1 2,7800,000 Member Sell 2024-10-18 17:29:50 R186 On 06/02/2025 Bond Future 1 2,7800,000 Client Buy 2024-10-18 17:29:50 R186 On 06/02/2025 Bond Future 1 7,800,000 Client Buy 2024-10-18 17:29:50 R186 On 06/02/2025 Bond Future 1 4,0900,000 Client Buy | 2024-10-18 17:29:49 | R186 On 06/02/2025 | | Bond Future | 1 | 265,900,000 Client | Buy |
| 2024-10-18 17:29:50R186 On 06/02/2025Bond Future17,300,000 MemberSell2024-10-18 17:29:50R186 On 06/02/2025Bond Future137,600,000 ClientBuy2024-10-18 17:29:50R186 On 06/02/2025Bond Future11,0,200,000 ClientBuy2024-10-18 17:29:50R186 On 06/02/2025Bond Future11,0,200,000 ClientBuy2024-10-18 17:29:50R186 On 06/02/2025Bond Future11,74,800,000 MemberSell2024-10-18 17:29:50R186 On 06/02/2025Bond Future11,5,800,000 MemberSell2024-10-18 17:29:50R186 On 06/02/2025Bond Future11,7,800,000 MemberSell2024-10-18 17:29:50R186 On 06/02/2025Bond Future12,800,000 ClientBuy2024-10-18 17:29:50R186 On 06/02/2025Bond Future12,800,000 ClientBuy2024-10-18 17:29:50R186 On 06/02/2025Bond Future17,300,000 ClientBuy2024-10-18 17:29:50R186 On 06/02/2025Bond Future17,300,000 ClientBuy2024-10-18 17:29:50R186 On 06/02/2025Bond Future11,320,000 MemberSell2024-10-18 17:29:50R186 On 06/02/2025Bond Future11,320,000 ClientBuy2024-10-18 17:29:50R186 On 06/02/2025Bond Future11,320,000 ClientBuy2024-10-18 17:29:50R186 On 06/02/2025Bond Future11,320,000 ClientBuy2024-10-18 17:29:50R186 On 06/02/2025 </td <td>2024-10-18 17:29:49</td> <td>R186 On 06/02/2025</td> <td></td> <td>Bond Future</td> <td>1</td> <td>265,900,000 Member</td> <td>Sell</td> | 2024-10-18 17:29:49 | R186 On 06/02/2025 | | Bond Future | 1 | 265,900,000 Member | Sell |
| 2024-10-18 17:29:50 R186 On 06/02/2025 Bond Future 1 37,600,000 Client Buy 2024-10-18 17:29:50 R186 On 06/02/2025 Bond Future 1 10,200,000 Client Buy 2024-10-18 17:29:50 R186 On 06/02/2025 Bond Future 1 10,200,000 Client Buy 2024-10-18 17:29:50 R186 On 06/02/2025 Bond Future 1 174,800,000 Member Sell 2024-10-18 17:29:50 R186 On 06/02/2025 Bond Future 1 15,800,000 Member Sell 2024-10-18 17:29:50 R186 On 06/02/2025 Bond Future 1 8,900,000 Client Buy 2024-10-18 17:29:50 R186 On 06/02/2025 Bond Future 1 7,800,000 Member Sell 2024-10-18 17:29:50 R186 On 06/02/2025 Bond Future 1 7,800,000 Client Buy 2024-10-18 17:29:50 R186 On 06/02/2025 Bond Future 1 7,800,000 Client Buy 2024-10-18 17:29:50 R186 On 06/02/2025 Bond Future 1 7,300,000 Client Buy 2024-10-18 17:29:50 R186 On 06/02/2025 Bond Future 1 13,200,000 Client Buy | 2024-10-18 17:29:50 | R186 On 06/02/2025 | | Bond Future | 1 | 29,400,000 Member | Sell |
| 2024-10-18 17:29:50 R186 On 06/02/2025 Bond Future 1 1.0,200,000 Client Buy 2024-10-18 17:29:50 R186 On 06/02/2025 Bond Future 1 1.0,200,000 Client Buy 2024-10-18 17:29:50 R186 On 06/02/2025 Bond Future 1 1.74,800,000 Member Sell 2024-10-18 17:29:50 R186 On 06/02/2025 Bond Future 1 1.5,800,000 Member Sell 2024-10-18 17:29:50 R186 On 06/02/2025 Bond Future 1 8,900,000 Client Buy 2024-10-18 17:29:50 R186 On 06/02/2025 Bond Future 1 7,800,000 Member Sell 2024-10-18 17:29:50 R186 On 06/02/2025 Bond Future 1 7,800,000 Client Buy 2024-10-18 17:29:50 R186 On 06/02/2025 Bond Future 1 7,900,000 Member Sell 2024-10-18 17:29:50 R186 On 06/02/2025 Bond Future 1 7,900,000 Client Buy 2024-10-18 17:29:50 R186 On 06/02/2025 Bond Future 1 3,200,000 Member Sell 2024-10-18 17:29:50 R186 On 06/02/2025 Bond Future 1 1,3,200,000 Member Sell | 2024-10-18 17:29:50 | R186 On 06/02/2025 | | Bond Future | 1 | 7,300,000 Member | Sell |
| 2024-10-18 17:29:50R186 On 06/02/2025Bond Future110,200,000 ClientBuy2024-10-18 17:29:50R186 On 06/02/2025Bond Future1174,800,000 MemberSell2024-10-18 17:29:50R186 On 06/02/2025Bond Future115,800,000 MemberSell2024-10-18 17:29:50R186 On 06/02/2025Bond Future127,800,000 MemberSell2024-10-18 17:29:50R186 On 06/02/2025Bond Future17,800,000 ClientBuy2024-10-18 17:29:50R186 On 06/02/2025Bond Future17,800,000 ClientBuy2024-10-18 17:29:50R186 On 06/02/2025Bond Future17,300,000 ClientBuy2024-10-18 17:29:50R186 On 06/02/2025Bond Future11,3200,000 MemberSell2024-10-18 17:29:50R186 On 06/02/2025Bond Future11,3200,000 ClientBuy2024-10-18 17:29:50R186 On 06/02/2025Bond Future11,3200,000 ClientBuy2024-10-18 17:29:50R186 On 06/02/2025Bond Future11,3200,000 ClientBuy2024-10-18 17:29:50R186 On 06/02/2025Bond Future11,3200,000 MemberSell2024-10-18 17:29:50R186 On 06/02/2025Bond Future11,74800,000 ClientBuy2024-10-18 17:29:50R186 On 06/02/2025Bond Future11,74800,000 ClientBuy2024-10-18 17:29:50R186 On 06/02/2025Bond Future11,7400,000 MemberSell2024-10-18 17:29:50R186 On 06/02/20 | 2024-10-18 17:29:50 | R186 On 06/02/2025 | | Bond Future | 1 | 37,600,000 Client | Buy |
| 2024-10-181729:50R186 On 06/02/2025Bond Future1174,800,000 MemberSell2024-10-1817:29:50R186 On 06/02/2025Bond Future115,800,000 MemberSell2024-10-1817:29:50R186 On 06/02/2025Bond Future127,800,000 MemberSell2024-10-1817:29:50R186 On 06/02/2025Bond Future127,800,000 MemberSell2024-10-1817:29:50R186 On 06/02/2025Bond Future17,800,000 ClientBuy2024-10-1817:29:50R186 On 06/02/2025Bond Future140,900,000 MemberSell2024-10-1817:29:50R186 On 06/02/2025Bond Future13,200,000 ClientBuy2024-10-1817:29:50R186 On 06/02/2025Bond Future113,200,000 MemberSell2024-10-1817:29:50R186 On 06/02/2025Bond Future112,400,000 MemberSell2024-10-1817:29:50R186 On 06/02/2025< | 2024-10-18 17:29:50 | R186 On 06/02/2025 | | Bond Future | 1 | 27,800,000 Client | Buy |
| 2024-10-18 17:29:50R186 On 06/02/2025Bond Future15,800,000 MemberSell2024-10-18 17:29:50R186 On 06/02/2025Bond Future127,800,000 MemberSell2024-10-18 17:29:50R186 On 06/02/2025Bond Future17,800,000 MemberSell2024-10-18 17:29:50R186 On 06/02/2025Bond Future140,900,000 MemberSell2024-10-18 17:29:50R186 On 06/02/2025Bond Future140,900,000 MemberSell2024-10-18 17:29:50R186 On 06/02/2025Bond Future17,300,000 ClientBuy2024-10-18 17:29:50R186 On 06/02/2025Bond Future113,200,000 MemberSell2024-10-18 17:29:50R186 On 06/02/2025Bond Future117,4800,000 ClientBuy2024-10-18 17:29:50R186 On 06/02/2025Bond Future112,400,000 MemberSell2024-10-18 17:29:50R186 On 06/02/2025Bond Future112,400,000 MemberSell2024-10-18 17:29:50R186 On 06/02/2025Bond Future112,400,000 MemberSell2024-10-18 17:29:50R186 On 06/ | 2024-10-18 17:29:50 | R186 On 06/02/2025 | | Bond Future | 1 | 10,200,000 Client | Buy |
| 2024-10-18 17:29:50R186 On 06/02/2025Bond Future18,900,000 ClientBuy2024-10-18 17:29:50R186 On 06/02/2025Bond Future127,800,000 MemberSell2024-10-18 17:29:50R186 On 06/02/2025Bond Future17,800,000 ClientBuy2024-10-18 17:29:50R186 On 06/02/2025Bond Future140,900,000 MemberSell2024-10-18 17:29:50R186 On 06/02/2025Bond Future17,300,000 ClientBuy2024-10-18 17:29:50R186 On 06/02/2025Bond Future11,3200,000 ClientBuy2024-10-18 17:29:50R186 On 06/02/2025Bond Future11,3200,000 ClientBuy2024-10-18 17:29:50R186 On 06/02/2025Bond Future11,3200,000 MemberSell2024-10-18 17:29:50R186 On 06/02/2025Bond Future11,3200,000 MemberSell2024-10-18 17:29:50R186 On 06/02/2025Bond Future11,3200,000 MemberSell2024-10-18 17:29:50R186 On 06/02/2025Bond Future11,4800,000 ClientBuy2024-10-18 17:29:50R186 On 06/02/2025Bond Future11,74,800,000 ClientBuy2024-10-18 17:29:50R186 On 06/02/2025Bond Future11,2400,000 MemberSell2024-10-18 17:29:50R186 On 06/02/2025Bond Future11,2400,000 MemberSell2024-10-18 17:29:50R186 On 06/02/2025Bond Future11,2400,000 MemberSell2024-10-18 17:29:50R186 On 06/02/2 | 2024-10-18 17:29:50 | R186 On 06/02/2025 | | Bond Future | 1 | 174,800,000 Member | Sell |
| 2024-10-18 17:29:50R186 On 06/02/2025Bond Future127,800,000 MemberSell2024-10-18 17:29:50R186 On 06/02/2025Bond Future17,800,000 ClientBuy2024-10-18 17:29:50R186 On 06/02/2025Bond Future140,900,000 MemberSell2024-10-18 17:29:50R186 On 06/02/2025Bond Future17,300,000 ClientBuy2024-10-18 17:29:50R186 On 06/02/2025Bond Future113,200,000 ClientBuy2024-10-18 17:29:50R186 On 06/02/2025Bond Future113,200,000 ClientBuy2024-10-18 17:29:50R186 On 06/02/2025Bond Future113,200,000 MemberSell2024-10-18 17:29:50R186 On 06/02/2025Bond Future18,900,000 MemberSell2024-10-18 17:29:50R186 On 06/02/2025Bond Future117,4800,000 ClientBuy2024-10-18 17:29:50R186 On 06/02/2025Bond Future112,400,000 MemberSell2024-10-18 17:29:50R186 On 06/02/ | 2024-10-18 17:29:50 | R186 On 06/02/2025 | | Bond Future | 1 | 15,800,000 Member | Sell |
| 2024-10-18 17:29:50 R186 On 06/02/2025 Bond Future 1 7,800,000 Client Buy 2024-10-18 17:29:50 R186 On 06/02/2025 Bond Future 1 40,900,000 Member Sell 2024-10-18 17:29:50 R186 On 06/02/2025 Bond Future 1 7,300,000 Client Buy 2024-10-18 17:29:50 R186 On 06/02/2025 Bond Future 1 13,200,000 Client Buy 2024-10-18 17:29:50 R186 On 06/02/2025 Bond Future 1 13,200,000 Member Sell 2024-10-18 17:29:50 R186 On 06/02/2025 Bond Future 1 13,200,000 Member Sell 2024-10-18 17:29:50 R186 On 06/02/2025 Bond Future 1 13,200,000 Member Sell 2024-10-18 17:29:50 R186 On 06/02/2025 Bond Future 1 174,800,000 Client Buy 2024-10-18 17:29:50 R186 On 06/02/2025 Bond Future 1 174,800,000 Client Buy 2024-10-18 17:29:50 R186 On 06/02/2025 Bond Future 1 12,400,000 Member Sell 2024-10-18 17:29:50 R186 On 06/02/2025 Bond Future 1 12,400,000 Member Sell | 2024-10-18 17:29:50 | R186 On 06/02/2025 | | Bond Future | 1 | 8,900,000 Client | Buy |
| 2024-10-18 17:29:50R186 On 06/02/2025Bond Future140,900,000 MemberSell2024-10-18 17:29:50R186 On 06/02/2025Bond Future17,300,000 ClientBuy2024-10-18 17:29:50R186 On 06/02/2025Bond Future113,200,000 ClientBuy2024-10-18 17:29:50R186 On 06/02/2025Bond Future113,200,000 MemberSell2024-10-18 17:29:50R186 On 06/02/2025Bond Future113,200,000 MemberSell2024-10-18 17:29:50R186 On 06/02/2025Bond Future113,200,000 MemberSell2024-10-18 17:29:50R186 On 06/02/2025Bond Future1174,800,000 ClientBuy2024-10-18 17:29:50R186 On 06/02/2025Bond Future112,400,000 MemberSell2024-10-18 17:29:50R186 On 06/02/2025Bond Future17,800,000 MemberSell | 2024-10-18 17:29:50 | R186 On 06/02/2025 | | Bond Future | 1 | 27,800,000 Member | Sell |
| 2024-10-18 17:29:50R186 On 06/02/2025Bond Future17,300,000 ClientBuy2024-10-18 17:29:50R186 On 06/02/2025Bond Future113,200,000 ClientBuy2024-10-18 17:29:50R186 On 06/02/2025Bond Future113,200,000 MemberSell2024-10-18 17:29:50R186 On 06/02/2025Bond Future18,900,000 MemberSell2024-10-18 17:29:50R186 On 06/02/2025Bond Future1174,800,000 ClientBuy2024-10-18 17:29:50R186 On 06/02/2025Bond Future112,400,000 MemberSell2024-10-18 17:29:50R186 On 06/02/2025Bond Future112,400,000 MemberSell | 2024-10-18 17:29:50 | R186 On 06/02/2025 | | Bond Future | 1 | 7,800,000 Client | Buy |
| 2024-10-18 17:29:50R186 On 06/02/2025Bond Future113,200,000 ClientBuy2024-10-18 17:29:50R186 On 06/02/2025Bond Future113,200,000 MemberSell2024-10-18 17:29:50R186 On 06/02/2025Bond Future18,900,000 MemberSell2024-10-18 17:29:50R186 On 06/02/2025Bond Future1174,800,000 ClientBuy2024-10-18 17:29:50R186 On 06/02/2025Bond Future112,400,000 MemberSell2024-10-18 17:29:50R186 On 06/02/2025Bond Future112,400,000 MemberSell2024-10-18 17:29:50R186 On 06/02/2025Bond Future117,800,000 MemberSell2024-10-18 17:29:50R186 On 06/02/2025Bond Future11,7,800,000 MemberSell | 2024-10-18 17:29:50 | R186 On 06/02/2025 | | Bond Future | 1 | 40,900,000 Member | Sell |
| 2024-10-18 17:29:50 R186 On 06/02/2025 Bond Future 1 13,200,000 Member Sell 2024-10-18 17:29:50 R186 On 06/02/2025 Bond Future 1 8,900,000 Member Sell 2024-10-18 17:29:50 R186 On 06/02/2025 Bond Future 1 174,800,000 Client Buy 2024-10-18 17:29:50 R186 On 06/02/2025 Bond Future 1 12,400,000 Member Sell 2024-10-18 17:29:50 R186 On 06/02/2025 Bond Future 1 12,400,000 Member Sell 2024-10-18 17:29:50 R186 On 06/02/2025 Bond Future 1 17,800,000 Member Sell 2024-10-18 17:29:50 R186 On 06/02/2025 Bond Future 1 17,800,000 Member Sell | 2024-10-18 17:29:50 | R186 On 06/02/2025 | | Bond Future | 1 | 7,300,000 Client | Buy |
| 2024-10-18 17:29:50 R186 On 06/02/2025 Bond Future 1 8,900,000 Member Sell 2024-10-18 17:29:50 R186 On 06/02/2025 Bond Future 1 174,800,000 Client Buy 2024-10-18 17:29:50 R186 On 06/02/2025 Bond Future 1 12,400,000 Member Sell 2024-10-18 17:29:50 R186 On 06/02/2025 Bond Future 1 7,800,000 Member Sell 2024-10-18 17:29:50 R186 On 06/02/2025 Bond Future 1 7,800,000 Member Sell | 2024-10-18 17:29:50 | R186 On 06/02/2025 | | Bond Future | 1 | 13,200,000 Client | Buy |
| 2024-10-18 17:29:50 R186 On 06/02/2025 Bond Future 1 174,800,000 Client Buy 2024-10-18 17:29:50 R186 On 06/02/2025 Bond Future 1 12,400,000 Member Sell 2024-10-18 17:29:50 R186 On 06/02/2025 Bond Future 1 7,800,000 Member Sell | 2024-10-18 17:29:50 | R186 On 06/02/2025 | | Bond Future | 1 | 13,200,000 Member | Sell |
| 2024-10-18 17:29:50 R186 On 06/02/2025 Bond Future 1 12,400,000 Member Sell 2024-10-18 17:29:50 R186 On 06/02/2025 Bond Future 1 7,800,000 Member Sell | 2024-10-18 17:29:50 | R186 On 06/02/2025 | | Bond Future | 1 | 8,900,000 Member | Sell |
| 2024-10-18 17:29:50 R186 On 06/02/2025 Bond Future 1 7,800,000 Member Sell | 2024-10-18 17:29:50 | R186 On 06/02/2025 | | Bond Future | 1 | 174,800,000 Client | Buy |
| | 2024-10-18 17:29:50 | R186 On 06/02/2025 | | Bond Future | 1 | 12,400,000 Member | Sell |
| | 2024-10-18 17:29:50 | R186 On 06/02/2025 | | Bond Future | 1 | 7,800,000 Member | Sell |
| | 2024-10-18 17:29:50 | R186 On 06/02/2025 | | Bond Future | 1 | 18,000,000 Client | Buy |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal Trade Type | Buy/ Sell |
|---------------------|--------------------|--------|--------------|-------------|-----------------|-----------------------|--------------|
| 2024-10-18 17:29:50 | R186 On 06/02/2025 | | | Bond Future | 1 | 40,900,000 Client | Buy |
| 2024-10-18 17:29:50 | R186 On 06/02/2025 | | | Bond Future | 1 | 7,800,000 Client | Buy |
| 2024-10-18 17:29:50 | R186 On 06/02/2025 | | | Bond Future | 1 | 18,000,000 Member | Sell |
| 2024-10-18 17:29:50 | R186 On 06/02/2025 | | | Bond Future | 1 | 7,600,000 Member | Sell |
| 2024-10-18 17:29:50 | R186 On 06/02/2025 | | | Bond Future | 1 | 10,200,000 Member | Sell |
| 2024-10-18 17:29:50 | R186 On 06/02/2025 | | | Bond Future | 1 | 174,800,000 Member | Buy |
| 2024-10-18 17:29:50 | R186 On 06/02/2025 | | | Bond Future | 1 | 44,800,000 Member | Buy |
| 2024-10-18 17:29:50 | R186 On 06/02/2025 | | | Bond Future | 1 | 40,900,000 Member | Buy |
| 2024-10-18 17:29:50 | R186 On 06/02/2025 | | | Bond Future | 1 | 37,600,000 Member | Buy |
| 2024-10-18 17:29:50 | R186 On 06/02/2025 | | | Bond Future | 1 | 29,400,000 Member | Buy |
| 2024-10-18 17:29:50 | R186 On 06/02/2025 | | | Bond Future | 1 | 27,800,000 Member | Buy |
| 2024-10-18 17:29:50 | R186 On 06/02/2025 | | | Bond Future | 1 | 18,000,000 Member | Buy |
| 2024-10-18 17:29:50 | R186 On 06/02/2025 | | | Bond Future | 1 | 15,800,000 Member | Buy |
| 2024-10-18 17:29:50 | R186 On 06/02/2025 | | | Bond Future | 1 | 15,500,000 Member | Buy |
| 2024-10-18 17:29:50 | R186 On 06/02/2025 | | | Bond Future | 1 | 7,600,000 Member | Buy |
| 2024-10-18 17:29:50 | R186 On 06/02/2025 | | | Bond Future | 1 | 7,300,000 Member | Buy |
| 2024-10-18 17:29:50 | R186 On 06/02/2025 | | | Bond Future | 1 | 8,800,000 Member | Sell |
| 2024-10-18 17:29:50 | R186 On 06/02/2025 | | | Bond Future | 1 | 13,200,000 Member | Buy |
| 2024-10-18 17:29:50 | R186 On 06/02/2025 | | | Bond Future | 1 | 12,400,000 Member | Buy |
| 2024-10-18 17:29:50 | R186 On 06/02/2025 | | | Bond Future | 1 | 10,200,000 Member | Buy |
| 2024-10-18 17:29:50 | R186 On 06/02/2025 | | | Bond Future | 1 | 8,900,000 Member | Buy |
| 2024-10-18 17:29:50 | R186 On 06/02/2025 | | | Bond Future | 1 | 8,800,000 Member | Buy |
| 2024-10-18 17:29:50 | R186 On 06/02/2025 | | | Bond Future | 1 | 7,800,000 Member | Buy |
| 2024-10-18 17:29:50 | R186 On 06/02/2025 | | | Bond Future | 1 | 7,800,000 Member | Buy |
| 2024-10-18 17:29:50 | R186 On 06/02/2025 | | | Bond Future | 1 | 29,400,000 Client | Buy |
| 2024-10-18 17:29:50 | R186 On 06/02/2025 | | | Bond Future | 1 | 37,600,000 Member | Sell |
| 2024-10-18 17:29:50 | R186 On 06/02/2025 | | | Bond Future | 1 | 7,800,000 Member | Sell |
| 2024-10-18 17:29:50 | R186 On 06/02/2025 | | | Bond Future | 1 | 44,800,000 Client | Buy |
| 2024-10-18 17:29:50 | R186 On 06/02/2025 | | | Bond Future | 1 | 12,400,000 Client | Buy |
| 2024-10-18 17:29:50 | R186 On 06/02/2025 | | | Bond Future | 1 | 7,600,000 Client | Buy |
| 2024-10-18 17:29:50 | R186 On 06/02/2025 | | | Bond Future | 1 | 15,500,000 Member | Sell |
| 2024-10-18 17:29:50 | R186 On 06/02/2025 | | | Bond Future | 1 | 8,800,000 Client | Buy |
| 2024-10-18 17:29:50 | R186 On 06/02/2025 | | | Bond Future | 1 | 15,500,000 Client | Buy |
| 2024-10-18 17:29:50 | R186 On 06/02/2025 | | | Bond Future | 1 | 44,800,000 Member | Sell |
| 2024-10-18 17:29:50 | R186 On 06/02/2025 | | | Bond Future | 1 | 15,800,000 Client | Buy |
| 2024-10-18 17:29:51 | R186 On 06/02/2025 | | | Bond Future | 1 | 6,000,000 Member | Sell |
| 2024-10-18 17:29:51 | R186 On 06/02/2025 | | | Bond Future | 1 | 3,100,000 Member | Sell |
| 2024-10-18 17:29:51 | R186 On 06/02/2025 | | | Bond Future | 1 | 5,300,000 Client | Buy |
| 2024-10-18 17:29:51 | R186 On 06/02/2025 | | | Bond Future | 1 | 5,300,000 Member | Sell |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal Trade Type | Buy/ Sell |
|---------------------|--------------------|--------|--------------|-------------|-----------------|-----------------------|--------------|
| 2024-10-18 17:29:51 | R186 On 06/02/2025 | | | Bond Future | 1 | 3,400,000 Member | Sell |
| 2024-10-18 17:29:51 | R186 On 06/02/2025 | | | Bond Future | 1 | 7,100,000 Member | Sell |
| 2024-10-18 17:29:51 | R186 On 06/02/2025 | | | Bond Future | 1 | 7,100,000 Client | Buy |
| 2024-10-18 17:29:51 | R186 On 06/02/2025 | | | Bond Future | 1 | 3,600,000 Client | Buy |
| 2024-10-18 17:29:51 | R186 On 06/02/2025 | | | Bond Future | 1 | 1,900,000 Client | Buy |
| 2024-10-18 17:29:51 | R186 On 06/02/2025 | | | Bond Future | 1 | 3,400,000 Client | Buy |
| 2024-10-18 17:29:51 | R186 On 06/02/2025 | | | Bond Future | 1 | 3,100,000 Member | Buy |
| 2024-10-18 17:29:51 | R186 On 06/02/2025 | | | Bond Future | 1 | 3,000,000 Member | Buy |
| 2024-10-18 17:29:51 | R186 On 06/02/2025 | | | Bond Future | 1 | 2,800,000 Member | Buy |
| 2024-10-18 17:29:51 | R186 On 06/02/2025 | | | Bond Future | 1 | 2,500,000 Member | Buy |
| 2024-10-18 17:29:51 | R186 On 06/02/2025 | | | Bond Future | 1 | 5,300,000 Member | Buy |
| 2024-10-18 17:29:51 | R186 On 06/02/2025 | | | Bond Future | 1 | 4,300,000 Member | Buy |
| 2024-10-18 17:29:51 | R186 On 06/02/2025 | | | Bond Future | 1 | 3,600,000 Member | Buy |
| 2024-10-18 17:29:51 | R186 On 06/02/2025 | | | Bond Future | 1 | 2,100,000 Member | Buy |
| 2024-10-18 17:29:51 | R186 On 06/02/2025 | | | Bond Future | 1 | 1,900,000 Member | Buy |
| 2024-10-18 17:29:51 | R186 On 06/02/2025 | | | Bond Future | 1 | 7,100,000 Member | Buy |
| 2024-10-18 17:29:51 | R186 On 06/02/2025 | | | Bond Future | 1 | 6,300,000 Member | Buy |
| 2024-10-18 17:29:51 | R186 On 06/02/2025 | | | Bond Future | 1 | 6,100,000 Member | Buy |
| 2024-10-18 17:29:51 | R186 On 06/02/2025 | | | Bond Future | 1 | 6,000,000 Member | Buy |
| 2024-10-18 17:29:51 | R186 On 06/02/2025 | | | Bond Future | 1 | 3,400,000 Member | Buy |
| 2024-10-18 17:29:51 | R186 On 06/02/2025 | | | Bond Future | 1 | 3,100,000 Member | Buy |
| 2024-10-18 17:29:51 | R186 On 06/02/2025 | | | Bond Future | 1 | 2,500,000 Client | Buy |
| 2024-10-18 17:29:51 | R186 On 06/02/2025 | | | Bond Future | 1 | 2,100,000 Client | Buy |
| 2024-10-18 17:29:51 | R186 On 06/02/2025 | | | Bond Future | 1 | 4,300,000 Client | Buy |
| 2024-10-18 17:29:51 | R186 On 06/02/2025 | | | Bond Future | 1 | 3,100,000 Member | Sell |
| 2024-10-18 17:29:51 | R186 On 06/02/2025 | | | Bond Future | 1 | 3,100,000 Client | Buy |
| 2024-10-18 17:29:51 | R186 On 06/02/2025 | | | Bond Future | 1 | 6,300,000 Member | Sell |
| 2024-10-18 17:29:51 | R186 On 06/02/2025 | | | Bond Future | 1 | 6,000,000 Client | Buy |
| 2024-10-18 17:29:51 | R186 On 06/02/2025 | | | Bond Future | 1 | 2,800,000 Member | Sell |
| 2024-10-18 17:29:51 | R186 On 06/02/2025 | | | Bond Future | 1 | 2,800,000 Client | Buy |
| 2024-10-18 17:29:51 | R186 On 06/02/2025 | | | Bond Future | 1 | 3,600,000 Member | Sell |
| 2024-10-18 17:29:51 | R186 On 06/02/2025 | | | Bond Future | 1 | 1,900,000 Member | Sell |
| 2024-10-18 17:29:51 | R186 On 06/02/2025 | | | Bond Future | 1 | 3,000,000 Client | Buy |
| 2024-10-18 17:29:51 | R186 On 06/02/2025 | | | Bond Future | 1 | 2,100,000 Member | Sell |
| 2024-10-18 17:29:51 | R186 On 06/02/2025 | | | Bond Future | 1 | 6,100,000 Client | Buy |
| 2024-10-18 17:29:51 | R186 On 06/02/2025 | | | Bond Future | 1 | 6,300,000 Client | Buy |
| 2024-10-18 17:29:51 | R186 On 06/02/2025 | | | Bond Future | 1 | 4,300,000 Member | Sell |
| 2024-10-18 17:29:51 | R186 On 06/02/2025 | | | Bond Future | 1 | 6,100,000 Member | Sell |
| 2024-10-18 17:29:51 | R186 On 06/02/2025 | | | Bond Future | 1 | 3,000,000 Member | Sell |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal Trade Type | Buy/ Sell |
|---------------------|--------------------|--------|--------------|-------------|-----------------|-----------------------|--------------|
| 2024-10-18 17:29:51 | R186 On 06/02/2025 | | | Bond Future | 1 | 3,100,000 Client | Buy |
| 2024-10-18 17:29:51 | R186 On 06/02/2025 | | | Bond Future | 1 | 2,500,000 Member | Sell |
| 2024-10-18 17:29:52 | R186 On 06/02/2025 | | | Bond Future | 1 | 1,400,000 Client | Buy |
| 2024-10-18 17:29:52 | R186 On 06/02/2025 | | | Bond Future | 1 | 400,000 Member | Sell |
| 2024-10-18 17:29:52 | R186 On 06/02/2025 | | | Bond Future | 1 | 400,000 Client | Buy |
| 2024-10-18 17:29:52 | R186 On 06/02/2025 | | | Bond Future | 1 | 1,600,000 Client | Buy |
| 2024-10-18 17:29:52 | R186 On 06/02/2025 | | | Bond Future | 1 | 1,600,000 Member | Sell |
| 2024-10-18 17:29:52 | R186 On 06/02/2025 | | | Bond Future | 1 | 1,600,000 Member | Buy |
| 2024-10-18 17:29:52 | R186 On 06/02/2025 | | | Bond Future | 1 | 1,400,000 Member | Buy |
| 2024-10-18 17:29:52 | R186 On 06/02/2025 | | | Bond Future | 1 | 400,000 Member | Buy |
| 2024-10-18 17:29:52 | R186 On 06/02/2025 | | | Bond Future | 1 | 1,400,000 Member | Sell |
| 2024-10-18 17:30:03 | R186 On 06/02/2025 | | | Bond Future | 1 | 200,000 Client | Buy |
| 2024-10-18 17:30:03 | R186 On 06/02/2025 | | | Bond Future | 1 | 200,000 Member | Sell |
| 2024-10-18 17:31:31 | R186 On 06/02/2025 | | | Bond Future | 1 | 241,100,000 Member | Sell |
| 2024-10-18 17:38:48 | R186 On 06/02/2025 | | | Bond Future | 1 | 10,500,000 Member | Buy |
| 2024-10-18 17:42:55 | R186 On 06/02/2025 | | | Bond Future | 1 | 100,000 Member | Buy |
| 2024-10-18 17:44:35 | R186 On 06/02/2025 | | | Bond Future | 1 | 77,800,000 Member | Buy |
| 2024-10-18 17:44:35 | R186 On 06/02/2025 | | | Bond Future | 1 | 53,200,000 Member | Buy |
| 2024-10-18 17:44:35 | R186 On 06/02/2025 | | | Bond Future | 1 | 34,900,000 Member | Buy |
| 2024-10-18 17:44:35 | R186 On 06/02/2025 | | | Bond Future | 1 | 9,000,000 Member | Buy |
| 2024-10-18 17:44:35 | R186 On 06/02/2025 | | | Bond Future | 1 | 8,200,000 Member | Buy |
| 2024-10-18 17:44:35 | R186 On 06/02/2025 | | | Bond Future | 1 | 53,200,000 Member | Sell |
| 2024-10-18 17:44:35 | R186 On 06/02/2025 | | | Bond Future | 1 | 7,500,000 Member | Buy |
| 2024-10-18 17:44:35 | R186 On 06/02/2025 | | | Bond Future | 1 | 5,900,000 Member | Buy |
| 2024-10-18 17:44:35 | R186 On 06/02/2025 | | | Bond Future | 1 | 5,500,000 Member | Buy |
| 2024-10-18 17:44:35 | R186 On 06/02/2025 | | | Bond Future | 1 | 8,200,000 Member | Sell |
| 2024-10-18 17:44:35 | R186 On 06/02/2025 | | | Bond Future | 1 | 53,200,000 Client | Buy |
| 2024-10-18 17:44:35 | R186 On 06/02/2025 | | | Bond Future | 1 | 34,900,000 Member | Sell |
| 2024-10-18 17:44:35 | R186 On 06/02/2025 | | | Bond Future | 1 | 34,900,000 Client | Buy |
| 2024-10-18 17:44:35 | R186 On 06/02/2025 | | | Bond Future | 1 | 8,200,000 Client | Buy |
| 2024-10-18 17:44:35 | R186 On 06/02/2025 | | | Bond Future | 1 | 77,800,000 Client | Buy |
| 2024-10-18 17:44:35 | R186 On 06/02/2025 | | | Bond Future | 1 | 7,500,000 Client | Buy |
| 2024-10-18 17:44:35 | R186 On 06/02/2025 | | | Bond Future | 1 | 9,000,000 Member | Sell |
| 2024-10-18 17:44:35 | R186 On 06/02/2025 | | | Bond Future | 1 | 5,500,000 Client | Buy |
| 2024-10-18 17:44:35 | R186 On 06/02/2025 | | | Bond Future | 1 | 5,500,000 Member | Sell |
| 2024-10-18 17:44:35 | R186 On 06/02/2025 | | | Bond Future | 1 | 5,900,000 Member | Sell |
| 2024-10-18 17:44:35 | R186 On 06/02/2025 | | | Bond Future | 1 | 77,800,000 Member | Sell |
| 2024-10-18 17:44:35 | R186 On 06/02/2025 | | | Bond Future | 1 | 5,900,000 Client | Buy |
| 2024-10-18 17:44:35 | R186 On 06/02/2025 | | | Bond Future | 1 | 7,500,000 Member | Sell |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal Trade Type | Buy/ Sell |
|---------------------|--------------------|--------|--------------|-------------|-----------------|-----------------------|--------------|
| 2024-10-18 17:44:35 | R186 On 06/02/2025 | | | Bond Future | 1 | 9,000,000 Client | Buy |
| 2024-10-18 17:44:36 | R186 On 06/02/2025 | | | Bond Future | 1 | 1,800,000 Client | Buy |
| 2024-10-18 17:44:36 | R186 On 06/02/2025 | | | Bond Future | 1 | 2,500,000 Member | Sell |
| 2024-10-18 17:44:36 | R186 On 06/02/2025 | | | Bond Future | 1 | 3,200,000 Member | Sell |
| 2024-10-18 17:44:36 | R186 On 06/02/2025 | | | Bond Future | 1 | 3,600,000 Member | Sell |
| 2024-10-18 17:44:36 | R186 On 06/02/2025 | | | Bond Future | 1 | 1,500,000 Member | Sell |
| 2024-10-18 17:44:36 | R186 On 06/02/2025 | | | Bond Future | 1 | 2,600,000 Member | Sell |
| 2024-10-18 17:44:36 | R186 On 06/02/2025 | | | Bond Future | 1 | 1,200,000 Client | Buy |
| 2024-10-18 17:44:36 | R186 On 06/02/2025 | | | Bond Future | 1 | 2,600,000 Client | Buy |
| 2024-10-18 17:44:36 | R186 On 06/02/2025 | | | Bond Future | 1 | 1,400,000 Member | Sell |
| 2024-10-18 17:44:36 | R186 On 06/02/2025 | | | Bond Future | 1 | 1,400,000 Member | Sell |
| 2024-10-18 17:44:36 | R186 On 06/02/2025 | | | Bond Future | 1 | 1,400,000 Client | Buy |
| 2024-10-18 17:44:36 | R186 On 06/02/2025 | | | Bond Future | 1 | 3,100,000 Client | Buy |
| 2024-10-18 17:44:36 | R186 On 06/02/2025 | | | Bond Future | 1 | 3,600,000 Client | Buy |
| 2024-10-18 17:44:36 | R186 On 06/02/2025 | | | Bond Future | 1 | 2,000,000 Member | Sell |
| 2024-10-18 17:44:36 | R186 On 06/02/2025 | | | Bond Future | 1 | 1,800,000 Member | Sell |
| 2024-10-18 17:44:36 | R186 On 06/02/2025 | | | Bond Future | 1 | 1,500,000 Client | Buy |
| 2024-10-18 17:44:36 | R186 On 06/02/2025 | | | Bond Future | 1 | 1,600,000 Client | Buy |
| 2024-10-18 17:44:36 | R186 On 06/02/2025 | | | Bond Future | 1 | 1,600,000 Member | Sell |
| 2024-10-18 17:44:36 | R186 On 06/02/2025 | | | Bond Future | 1 | 1,800,000 Client | Buy |
| 2024-10-18 17:44:36 | R186 On 06/02/2025 | | | Bond Future | 1 | 2,000,000 Client | Buy |
| 2024-10-18 17:44:36 | R186 On 06/02/2025 | | | Bond Future | 1 | 1,800,000 Member | Sell |
| 2024-10-18 17:44:36 | R186 On 06/02/2025 | | | Bond Future | 1 | 2,500,000 Client | Buy |
| 2024-10-18 17:44:36 | R186 On 06/02/2025 | | | Bond Future | 1 | 1,200,000 Member | Sell |
| 2024-10-18 17:44:36 | R186 On 06/02/2025 | | | Bond Future | 1 | 3,600,000 Member | Buy |
| 2024-10-18 17:44:36 | R186 On 06/02/2025 | | | Bond Future | 1 | 3,200,000 Member | Buy |
| 2024-10-18 17:44:36 | R186 On 06/02/2025 | | | Bond Future | 1 | 3,100,000 Member | Buy |
| 2024-10-18 17:44:36 | R186 On 06/02/2025 | | | Bond Future | 1 | 2,600,000 Member | Buy |
| 2024-10-18 17:44:36 | R186 On 06/02/2025 | | | Bond Future | 1 | 2,500,000 Member | Buy |
| 2024-10-18 17:44:36 | R186 On 06/02/2025 | | | Bond Future | 1 | 2,000,000 Member | Buy |
| 2024-10-18 17:44:36 | R186 On 06/02/2025 | | | Bond Future | 1 | 1,800,000 Member | Buy |
| 2024-10-18 17:44:36 | R186 On 06/02/2025 | | | Bond Future | 1 | 1,800,000 Member | Buy |
| 2024-10-18 17:44:36 | R186 On 06/02/2025 | | | Bond Future | 1 | 1,600,000 Member | Buy |
| 2024-10-18 17:44:36 | R186 On 06/02/2025 | | | Bond Future | 1 | 1,500,000 Member | Buy |
| 2024-10-18 17:44:36 | R186 On 06/02/2025 | | | Bond Future | 1 | 1,500,000 Member | Buy |
| 2024-10-18 17:44:36 | R186 On 06/02/2025 | | | Bond Future | 1 | 1,400,000 Member | Buy |
| 2024-10-18 17:44:36 | R186 On 06/02/2025 | | | Bond Future | 1 | 1,500,000 Member | Sell |
| 2024-10-18 17:44:36 | R186 On 06/02/2025 | | | Bond Future | 1 | 1,500,000 Client | Buy |
| 2024-10-18 17:44:36 | R186 On 06/02/2025 | | | Bond Future | 1 | 3,100,000 Member | Sell |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal Trade Type | Buy/ Sell |
|---------------------|--------------------|--------|--------------|-------------|-----------------|-----------------------|--------------|
| 2024-10-18 17:44:36 | R186 On 06/02/2025 | | | Bond Future | 1 | 3,200,000 Client | Buy |
| 2024-10-18 17:44:36 | R186 On 06/02/2025 | | | Bond Future | 1 | 1,400,000 Member | Buy |
| 2024-10-18 17:44:36 | R186 On 06/02/2025 | | | Bond Future | 1 | 1,200,000 Member | Buy |
| 2024-10-18 17:44:36 | R186 On 06/02/2025 | | | Bond Future | 1 | 1,400,000 Client | Buy |
| 2024-10-18 17:44:37 | R186 On 06/02/2025 | | | Bond Future | 1 | 1,200,000 Member | Buy |
| 2024-10-18 17:44:37 | R186 On 06/02/2025 | | | Bond Future | 1 | 500,000 Member | Buy |
| 2024-10-18 17:44:37 | R186 On 06/02/2025 | | | Bond Future | 1 | 400,000 Member | Buy |
| 2024-10-18 17:44:37 | R186 On 06/02/2025 | | | Bond Future | 1 | 400,000 Member | Buy |
| 2024-10-18 17:44:37 | R186 On 06/02/2025 | | | Bond Future | 1 | 300,000 Member | Buy |
| 2024-10-18 17:44:37 | R186 On 06/02/2025 | | | Bond Future | 1 | 300,000 Member | Buy |
| 2024-10-18 17:44:37 | R186 On 06/02/2025 | | | Bond Future | 1 | 800,000 Member | Buy |
| 2024-10-18 17:44:37 | R186 On 06/02/2025 | | | Bond Future | 1 | 700,000 Member | Buy |
| 2024-10-18 17:44:37 | R186 On 06/02/2025 | | | Bond Future | 1 | 700,000 Member | Buy |
| 2024-10-18 17:44:37 | R186 On 06/02/2025 | | | Bond Future | 1 | 600,000 Member | Buy |
| 2024-10-18 17:44:37 | R186 On 06/02/2025 | | | Bond Future | 1 | 600,000 Member | Buy |
| 2024-10-18 17:44:37 | R186 On 06/02/2025 | | | Bond Future | 1 | 600,000 Member | Buy |
| 2024-10-18 17:44:37 | R186 On 06/02/2025 | | | Bond Future | 1 | 500,000 Member | Buy |
| 2024-10-18 17:44:37 | R186 On 06/02/2025 | | | Bond Future | 1 | 1,200,000 Member | Buy |
| 2024-10-18 17:44:37 | R186 On 06/02/2025 | | | Bond Future | 1 | 1,000,000 Member | Buy |
| 2024-10-18 17:44:37 | R186 On 06/02/2025 | | | Bond Future | 1 | 300,000 Member | Sell |
| 2024-10-18 17:44:37 | R186 On 06/02/2025 | | | Bond Future | 1 | 1,200,000 Client | Buy |
| 2024-10-18 17:44:37 | R186 On 06/02/2025 | | | Bond Future | 1 | 1,000,000 Member | Sell |
| 2024-10-18 17:44:37 | R186 On 06/02/2025 | | | Bond Future | 1 | 400,000 Client | Buy |
| 2024-10-18 17:44:37 | R186 On 06/02/2025 | | | Bond Future | 1 | 300,000 Member | Sell |
| 2024-10-18 17:44:37 | R186 On 06/02/2025 | | | Bond Future | 1 | 400,000 Member | Sell |
| 2024-10-18 17:44:37 | R186 On 06/02/2025 | | | Bond Future | 1 | 600,000 Member | Sell |
| 2024-10-18 17:44:37 | R186 On 06/02/2025 | | | Bond Future | 1 | 600,000 Client | Buy |
| 2024-10-18 17:44:37 | R186 On 06/02/2025 | | | Bond Future | 1 | 600,000 Client | Buy |
| 2024-10-18 17:44:37 | R186 On 06/02/2025 | | | Bond Future | 1 | 1,000,000 Client | Buy |
| 2024-10-18 17:44:37 | R186 On 06/02/2025 | | | Bond Future | 1 | 700,000 Client | Buy |
| 2024-10-18 17:44:37 | R186 On 06/02/2025 | | | Bond Future | 1 | 500,000 Member | Sell |
| 2024-10-18 17:44:37 | R186 On 06/02/2025 | | | Bond Future | 1 | 700,000 Member | Sell |
| 2024-10-18 17:44:37 | R186 On 06/02/2025 | | | Bond Future | 1 | 1,200,000 Member | Sell |
| 2024-10-18 17:44:37 | R186 On 06/02/2025 | | | Bond Future | 1 | 1,200,000 Client | Buy |
| 2024-10-18 17:44:37 | R186 On 06/02/2025 | | | Bond Future | 1 | 1,200,000 Member | Sell |
| 2024-10-18 17:44:37 | R186 On 06/02/2025 | | | Bond Future | 1 | 400,000 Client | Buy |
| 2024-10-18 17:44:37 | R186 On 06/02/2025 | | | Bond Future | 1 | 400,000 Member | Sell |
| 2024-10-18 17:44:37 | R186 On 06/02/2025 | | | Bond Future | 1 | 300,000 Client | Buy |
| 2024-10-18 17:44:37 | R186 On 06/02/2025 | | | Bond Future | 1 | 700,000 Client | Buy |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal Trade Type | Buy/ Sell |
|----------------------------|--------------------|--------|--------------|-------------|-----------------|-----------------------|--------------|
| 2024-10-18 17:44:37 | R186 On 06/02/2025 | | | Bond Future | 1 | 800,000 Member | Sell |
| 2024-10-18 17:44:37 | R186 On 06/02/2025 | | | Bond Future | 1 | 800,000 Client | Buy |
| 2024-10-18 17:44:37 | R186 On 06/02/2025 | | | Bond Future | 1 | 500,000 Member | Sell |
| 2024-10-18 17:44:37 | R186 On 06/02/2025 | | | Bond Future | 1 | 600,000 Client | Buy |
| 2024-10-18 17:44:37 | R186 On 06/02/2025 | | | Bond Future | 1 | 600,000 Member | Sell |
| 2024-10-18 17:44:37 | R186 On 06/02/2025 | | | Bond Future | 1 | 500,000 Client | Buy |
| 2024-10-18 17:44:37 | R186 On 06/02/2025 | | | Bond Future | 1 | 700,000 Member | Sell |
| 2024-10-18 17:44:37 | R186 On 06/02/2025 | | | Bond Future | 1 | 600,000 Member | Sell |
| 2024-10-18 17:44:37 | R186 On 06/02/2025 | | | Bond Future | 1 | 500,000 Client | Buy |
| 2024-10-18 17:44:37 | R186 On 06/02/2025 | | | Bond Future | 1 | 300,000 Client | Buy |
| 2024-10-18 17:44:38 | R186 On 06/02/2025 | | | Bond Future | 1 | 100,000 Member | Sell |
| 2024-10-18 17:44:38 | R186 On 06/02/2025 | | | Bond Future | 1 | 100,000 Client | Buy |
| 2024-10-18 17:52:23 | R186 On 06/02/2025 | | | Bond Future | 1 | 10,500,000 Client | Sell |
| Total for R186 Bond Future | | | | | 360 1 | 1,731,400,00 0 | |
| 2024-10-18 11:16:07 | R202 On 07/11/2024 | | | Bond Future | 1 | 46,000,000 Member | Buy |
| 2024-10-18 11:16:07 | R202 On 07/11/2024 | | | Bond Future | 1 | 26,900,000 Member | Sell |
| 2024-10-18 11:16:07 | R202 On 06/02/2025 | | | Bond Future | 1 | 46,000,000 Member | Sell |
| 2024-10-18 11:16:07 | R202 On 08/05/2025 | | | Bond Future | 1 | 26,900,000 Member | Buy |
| 2024-10-18 11:17:25 | R202 On 07/11/2024 | | | Bond Future | 1 | 12,100,000 Member | Buy |
| 2024-10-18 11:17:25 | R202 On 08/05/2025 | | | Bond Future | 1 | 12,100,000 Member | Sell |
| 2024-10-18 11:22:55 | R202 On 07/11/2024 | | | Bond Future | 1 | 46,000,000 Member | Sell |
| 2024-10-18 11:22:56 | R202 On 06/02/2025 | | | Bond Future | 1 | 46,000,000 Member | Buy |
| 2024-10-18 14:56:25 | R202 On 07/11/2024 | | | Bond Future | 1 | 12,100,000 Client | Buy |
| 2024-10-18 14:56:25 | R202 On 07/11/2024 | | | Bond Future | 1 | 14,800,000 Member | Buy |
| 2024-10-18 14:56:25 | R202 On 07/11/2024 | | | Bond Future | 1 | 14,800,000 Client | Buy |
| 2024-10-18 14:56:25 | R202 On 07/11/2024 | | | Bond Future | 1 | 12,100,000 Member | Sell |
| 2024-10-18 14:56:25 | R202 On 07/11/2024 | | | Bond Future | 1 | 14,800,000 Member | Sell |
| 2024-10-18 14:58:18 | R202 On 08/05/2025 | | | Bond Future | 1 | 12,100,000 Client | Sell |
| 2024-10-18 14:58:18 | R202 On 08/05/2025 | | | Bond Future | 1 | 14,800,000 Member | Buy |
| 2024-10-18 14:58:18 | R202 On 08/05/2025 | | | Bond Future | 1 | 14,800,000 Member | Sell |
| 2024-10-18 14:58:18 | R202 On 08/05/2025 | | | Bond Future | 1 | 14,800,000 Client | Sell |
| 2024-10-18 14:58:18 | R202 On 08/05/2025 | | | Bond Future | 1 | 12,100,000 Member | Buy |
| 2024-10-18 14:59:28 | R202 On 06/02/2025 | | | Bond Future | 1 | 46,000,000 Member | Sell |
| 2024-10-18 14:59:28 | R202 On 06/02/2025 | | | Bond Future | 1 | 46,000,000 Client | Buy |
| 2024-10-18 15:06:10 | R202 On 07/11/2024 | | | Bond Future | 1 | 46,000,000 Member | Buy |
| 2024-10-18 15:06:10 | R202 On 07/11/2024 | | | Bond Future | 1 | 46,000,000 Client | Sell |
| Total for R202 Bond Future | | | | | 22 | 583,200,000 | |
| 2024-10-18 11:16:07 | R210 On 07/11/2024 | | | Bond Future | 1 | 30,000,000 Member | Sell |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal Trade Type | Buy/ Sell |
|---------------------|--------------------|--------|--------------|-------------|-----------------|-----------------------|--------------|
| 2024-10-18 11:16:07 | R210 On 07/11/2024 | | | Bond Future | 1 | 69,300,000 Member | Buy |
| 2024-10-18 11:16:07 | R210 On 06/02/2025 | | | Bond Future | 1 | 69,300,000 Member | Sell |
| 2024-10-18 11:16:07 | R210 On 08/05/2025 | | | Bond Future | 1 | 30,000,000 Member | Buy |
| 2024-10-18 11:19:50 | R210 On 07/11/2024 | | | Bond Future | 1 | 30,000,000 Member | Buy |
| 2024-10-18 11:19:50 | R210 On 08/05/2025 | | | Bond Future | 1 | 30,000,000 Member | Sell |
| 2024-10-18 11:24:24 | R210 On 07/11/2024 | | | Bond Future | 1 | 2,400,000 Member | Sell |
| 2024-10-18 13:30:21 | R210 On 06/02/2025 | | | Bond Future | 1 | 30,500,000 Member | Buy |
| 2024-10-18 15:01:35 | R210 On 06/02/2025 | | | Bond Future | 1 | 2,300,000 Member | Buy |
| 2024-10-18 15:01:35 | R210 On 06/02/2025 | | | Bond Future | 1 | 2,400,000 Member | Buy |
| 2024-10-18 15:01:35 | R210 On 06/02/2025 | | | Bond Future | 1 | 4,400,000 Member | Buy |
| 2024-10-18 15:01:35 | R210 On 06/02/2025 | | | Bond Future | 1 | 900,000 Member | Buy |
| 2024-10-18 15:01:35 | R210 On 06/02/2025 | | | Bond Future | 1 | 11,200,000 Member | Buy |
| 2024-10-18 15:01:35 | R210 On 06/02/2025 | | | Bond Future | 1 | 900,000 Member | Sell |
| 2024-10-18 15:01:35 | R210 On 06/02/2025 | | | Bond Future | 1 | 2,400,000 Client | Buy |
| 2024-10-18 15:01:35 | R210 On 06/02/2025 | | | Bond Future | 1 | 11,200,000 Client | Buy |
| 2024-10-18 15:01:35 | R210 On 06/02/2025 | | | Bond Future | 1 | 4,400,000 Client | Buy |
| 2024-10-18 15:01:35 | R210 On 06/02/2025 | | | Bond Future | 1 | 900,000 Client | Buy |
| 2024-10-18 15:01:35 | R210 On 06/02/2025 | | | Bond Future | 1 | 2,400,000 Member | Sell |
| 2024-10-18 15:01:35 | R210 On 06/02/2025 | | | Bond Future | 1 | 4,400,000 Member | Sell |
| 2024-10-18 15:01:35 | R210 On 06/02/2025 | | | Bond Future | 1 | 11,200,000 Member | Sell |
| 2024-10-18 15:01:35 | R210 On 06/02/2025 | | | Bond Future | 1 | 2,300,000 Member | Sell |
| 2024-10-18 15:01:35 | R210 On 06/02/2025 | | | Bond Future | 1 | 2,300,000 Client | Buy |
| 2024-10-18 15:01:36 | R210 On 06/02/2025 | | | Bond Future | 1 | 30,500,000 Member | Sell |
| 2024-10-18 15:01:36 | R210 On 06/02/2025 | | | Bond Future | 1 | 1,000,000 Client | Buy |
| 2024-10-18 15:01:36 | R210 On 06/02/2025 | | | Bond Future | 1 | 16,600,000 Client | Buy |
| 2024-10-18 15:01:36 | R210 On 06/02/2025 | | | Bond Future | 1 | 1,000,000 Member | Sell |
| 2024-10-18 15:01:36 | R210 On 06/02/2025 | | | Bond Future | 1 | 16,600,000 Member | Sell |
| 2024-10-18 15:01:36 | R210 On 06/02/2025 | | | Bond Future | 1 | 16,600,000 Member | Buy |
| 2024-10-18 15:01:36 | R210 On 06/02/2025 | | | Bond Future | 1 | 1,000,000 Member | Buy |
| 2024-10-18 15:01:36 | R210 On 06/02/2025 | | | Bond Future | 1 | 30,500,000 Client | Buy |
| 2024-10-18 15:08:02 | R210 On 07/11/2024 | | | Bond Future | 1 | 4,400,000 Member | Sell |
| 2024-10-18 15:08:02 | R210 On 07/11/2024 | | | Bond Future | 1 | 16,600,000 Member | Sell |
| 2024-10-18 15:08:02 | R210 On 07/11/2024 | | | Bond Future | 1 | 11,200,000 Member | Sell |
| 2024-10-18 15:08:02 | R210 On 07/11/2024 | | | Bond Future | 1 | 2,300,000 Member | Sell |
| 2024-10-18 15:08:02 | R210 On 07/11/2024 | | | Bond Future | 1 | 1,000,000 Member | Sell |
| 2024-10-18 15:08:02 | R210 On 07/11/2024 | | | Bond Future | 1 | 30,500,000 Member | Sell |
| 2024-10-18 15:08:02 | R210 On 07/11/2024 | | | Bond Future | 1 | 900,000 Member | Sell |
| 2024-10-18 15:08:02 | R210 On 07/11/2024 | | | Bond Future | 1 | 30,500,000 Client | Sell |
| 2024-10-18 15:08:02 | R210 On 07/11/2024 | | | Bond Future | 1 | 4,400,000 Client | Sell |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal Trade Type | Buy/ Sell |
|----------------------------|--------------------|--------|--------------|-------------|-----------------|-----------------------|--------------|
| 2024-10-18 15:08:02 | R210 On 07/11/2024 | | | Bond Future | 1 | 16,600,000 Client | Sell |
| 2024-10-18 15:08:02 | R210 On 07/11/2024 | | | Bond Future | 1 | 11,200,000 Member | Buy |
| 2024-10-18 15:08:02 | R210 On 07/11/2024 | | | Bond Future | 1 | 30,500,000 Member | Buy |
| 2024-10-18 15:08:02 | R210 On 07/11/2024 | | | Bond Future | 1 | 2,400,000 Client | Sell |
| 2024-10-18 15:08:02 | R210 On 07/11/2024 | | | Bond Future | 1 | 2,400,000 Member | Buy |
| 2024-10-18 15:08:02 | R210 On 07/11/2024 | | | Bond Future | 1 | 1,000,000 Member | Buy |
| 2024-10-18 15:08:02 | R210 On 07/11/2024 | | | Bond Future | 1 | 2,300,000 Member | Buy |
| 2024-10-18 15:08:02 | R210 On 07/11/2024 | | | Bond Future | 1 | 900,000 Member | Buy |
| 2024-10-18 15:08:02 | R210 On 07/11/2024 | | | Bond Future | 1 | 1,000,000 Client | Sell |
| 2024-10-18 15:08:02 | R210 On 07/11/2024 | | | Bond Future | 1 | 2,300,000 Client | Sell |
| 2024-10-18 15:08:02 | R210 On 07/11/2024 | | | Bond Future | 1 | 11,200,000 Client | Sell |
| 2024-10-18 15:08:02 | R210 On 07/11/2024 | | | Bond Future | 1 | 900,000 Client | Sell |
| 2024-10-18 15:08:02 | R210 On 07/11/2024 | | | Bond Future | 1 | 16,600,000 Member | Buy |
| 2024-10-18 15:08:02 | R210 On 07/11/2024 | | | Bond Future | 1 | 4,400,000 Member | Buy |
| 2024-10-18 15:10:54 | R210 On 07/11/2024 | | | Bond Future | 1 | 30,000,000 Member | Sell |
| 2024-10-18 15:10:54 | R210 On 07/11/2024 | | | Bond Future | 1 | 30,000,000 Client | Buy |
| 2024-10-18 15:12:07 | R210 On 08/05/2025 | | | Bond Future | 1 | 30,000,000 Client | Sell |
| 2024-10-18 15:12:07 | R210 On 08/05/2025 | | | Bond Future | 1 | 30,000,000 Member | Buy |
| Total for R210 Bond Future | | | | | 58 | 794,400,000 | |
| 2024-10-18 08:33:24 | R213 On 06/02/2025 | | | Bond Future | 1 | 68,800,000 Member | Buy |
| 2024-10-18 09:06:34 | R213 On 06/02/2025 | | | Bond Future | 1 | 100,000 Member | Sell |
| 2024-10-18 09:09:08 | R213 On 06/02/2025 | | | Bond Future | 1 | 20,100,000 Member | Sell |
| 2024-10-18 09:09:08 | R213 On 06/02/2025 | | | Bond Future | 1 | 17,200,000 Member | Sell |
| 2024-10-18 09:09:08 | R213 On 06/02/2025 | | | Bond Future | 1 | 20,100,000 Client | Sell |
| 2024-10-18 09:09:08 | R213 On 06/02/2025 | | | Bond Future | 1 | 20,100,000 Member | Buy |
| 2024-10-18 09:09:09 | R213 On 06/02/2025 | | | Bond Future | 1 | 3,100,000 Client | Sell |
| 2024-10-18 09:09:09 | R213 On 06/02/2025 | | | Bond Future | 1 | 13,700,000 Client | Sell |
| 2024-10-18 09:09:09 | R213 On 06/02/2025 | | | Bond Future | 1 | 17,200,000 Client | Sell |
| 2024-10-18 09:09:09 | R213 On 06/02/2025 | | | Bond Future | 1 | 3,100,000 Member | Buy |
| 2024-10-18 09:09:09 | R213 On 06/02/2025 | | | Bond Future | 1 | 1,300,000 Member | Buy |
| 2024-10-18 09:09:09 | R213 On 06/02/2025 | | | Bond Future | 1 | 100,000 Member | Buy |
| 2024-10-18 09:09:09 | R213 On 06/02/2025 | | | Bond Future | 1 | 2,000,000 Client | Sell |
| 2024-10-18 09:09:09 | R213 On 06/02/2025 | | | Bond Future | 1 | 2,000,000 Member | Buy |
| 2024-10-18 09:09:09 | R213 On 06/02/2025 | | | Bond Future | 1 | 17,200,000 Member | Buy |
| 2024-10-18 09:09:09 | R213 On 06/02/2025 | | | Bond Future | 1 | 1,400,000 Member | Buy |
| 2024-10-18 09:09:09 | R213 On 06/02/2025 | | | Bond Future | 1 | 7,600,000 Client | Sell |
| 2024-10-18 09:09:09 | R213 On 06/02/2025 | | | Bond Future | 1 | 13,700,000 Member | Buy |
| 2024-10-18 09:09:09 | R213 On 06/02/2025 | | | Bond Future | 1 | 13,700,000 Member | Sell |
| 2024-10-18 09:09:09 | R213 On 06/02/2025 | | | Bond Future | 1 | 7,600,000 Member | Sell |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal Trade Type | Buy/ Sell |
|---------------------|--------------------|--------|--------------|-------------|-----------------|-----------------------|--------------|
| 2024-10-18 09:09:09 | R213 On 06/02/2025 | | | Bond Future | 1 | 3,100,000 Member | Sell |
| 2024-10-18 09:09:09 | R213 On 06/02/2025 | | | Bond Future | 1 | 2,300,000 Member | Sell |
| 2024-10-18 09:09:09 | R213 On 06/02/2025 | | | Bond Future | 1 | 2,000,000 Member | Sell |
| 2024-10-18 09:09:09 | R213 On 06/02/2025 | | | Bond Future | 1 | 1,400,000 Member | Sell |
| 2024-10-18 09:09:09 | R213 On 06/02/2025 | | | Bond Future | 1 | 1,300,000 Member | Sell |
| 2024-10-18 09:09:09 | R213 On 06/02/2025 | | | Bond Future | 1 | 1,400,000 Client | Sell |
| 2024-10-18 09:09:09 | R213 On 06/02/2025 | | | Bond Future | 1 | 7,600,000 Member | Buy |
| 2024-10-18 09:09:09 | R213 On 06/02/2025 | | | Bond Future | 1 | 2,300,000 Member | Buy |
| 2024-10-18 09:09:09 | R213 On 06/02/2025 | | | Bond Future | 1 | 1,300,000 Client | Sell |
| 2024-10-18 09:09:09 | R213 On 06/02/2025 | | | Bond Future | 1 | 100,000 Client | Sell |
| 2024-10-18 09:09:09 | R213 On 06/02/2025 | | | Bond Future | 1 | 2,300,000 Client | Sell |
| 2024-10-18 12:18:09 | R213 On 06/02/2025 | | | Bond Future | 1 | 14,900,000 Member | Buy |
| 2024-10-18 12:18:09 | R213 On 06/02/2025 | | | Bond Future | 1 | 14,900,000 Member | Sell |
| 2024-10-18 12:59:33 | R213 On 06/02/2025 | | | Bond Future | 1 | 14,900,000 Client | Buy |
| 2024-10-18 12:59:33 | R213 On 06/02/2025 | | | Bond Future | 1 | 14,900,000 Member | Sell |
| 2024-10-18 13:19:23 | R213 On 06/02/2025 | | | Bond Future | 1 | 14,900,000 Member | Buy |
| 2024-10-18 13:41:33 | R213 On 06/02/2025 | | | Bond Future | 1 | 14,900,000 Client | Sell |
| 2024-10-18 15:04:39 | R213 On 06/02/2025 | | | Bond Future | 1 | 14,900,000 Member | Buy |
| 2024-10-18 15:08:57 | R213 On 06/02/2025 | | | Bond Future | 1 | 14,900,000 Client | Sell |
| 2024-10-18 17:31:31 | R213 On 06/02/2025 | | | Bond Future | 1 | 174,000,000 Member | Buy |
| 2024-10-18 17:46:00 | R213 On 06/02/2025 | | | Bond Future | 1 | 100,000 Member | Sell |
| 2024-10-18 17:47:23 | R213 On 06/02/2025 | | | Bond Future | 1 | 74,500,000 Member | Sell |
| 2024-10-18 17:47:23 | R213 On 06/02/2025 | | | Bond Future | 1 | 23,700,000 Member | Sell |
| 2024-10-18 17:47:23 | R213 On 06/02/2025 | | | Bond Future | 1 | 20,700,000 Member | Sell |
| 2024-10-18 17:47:23 | R213 On 06/02/2025 | | | Bond Future | 1 | 7,600,000 Member | Sell |
| 2024-10-18 17:47:23 | R213 On 06/02/2025 | | | Bond Future | 1 | 4,100,000 Member | Sell |
| 2024-10-18 17:47:23 | R213 On 06/02/2025 | | | Bond Future | 1 | 3,100,000 Member | Sell |
| 2024-10-18 17:47:23 | R213 On 06/02/2025 | | | Bond Future | 1 | 2,300,000 Member | Sell |
| 2024-10-18 17:47:23 | R213 On 06/02/2025 | | | Bond Future | 1 | 2,200,000 Member | Sell |
| 2024-10-18 17:47:23 | R213 On 06/02/2025 | | | Bond Future | 1 | 13,600,000 Member | Sell |
| 2024-10-18 17:47:23 | R213 On 06/02/2025 | | | Bond Future | 1 | 17,300,000 Member | Sell |
| 2024-10-18 17:47:23 | R213 On 06/02/2025 | | | Bond Future | 1 | 2,300,000 Client | Sell |
| 2024-10-18 17:47:23 | R213 On 06/02/2025 | | | Bond Future | 1 | 23,700,000 Client | Sell |
| 2024-10-18 17:47:23 | R213 On 06/02/2025 | | | Bond Future | 1 | 74,500,000 Member | Buy |
| 2024-10-18 17:47:23 | R213 On 06/02/2025 | | | Bond Future | 1 | 7,600,000 Member | Buy |
| 2024-10-18 17:47:23 | R213 On 06/02/2025 | | | Bond Future | 1 | 7,600,000 Client | Sell |
| 2024-10-18 17:47:23 | R213 On 06/02/2025 | | | Bond Future | 1 | 20,700,000 Client | Sell |
| 2024-10-18 17:47:23 | R213 On 06/02/2025 | | | Bond Future | 1 | 2,300,000 Member | Buy |
| 2024-10-18 17:47:23 | R213 On 06/02/2025 | | | Bond Future | 1 | 74,500,000 Client | Sell |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal Trade Type | Buy/ Sell |
|----------------------------|--------------------|--------|--------------|-------------|-----------------|-----------------------|--------------|
| 2024-10-18 17:47:23 | R213 On 06/02/2025 | | | Bond Future | 1 | 20,700,000 Member | Buy |
| 2024-10-18 17:47:23 | R213 On 06/02/2025 | | | Bond Future | 1 | 17,300,000 Client | Sell |
| 2024-10-18 17:47:23 | R213 On 06/02/2025 | | | Bond Future | 1 | 13,600,000 Member | Buy |
| 2024-10-18 17:47:23 | R213 On 06/02/2025 | | | Bond Future | 1 | 2,200,000 Member | Buy |
| 2024-10-18 17:47:23 | R213 On 06/02/2025 | | | Bond Future | 1 | 3,100,000 Member | Buy |
| 2024-10-18 17:47:23 | R213 On 06/02/2025 | | | Bond Future | 1 | 13,600,000 Client | Sell |
| 2024-10-18 17:47:23 | R213 On 06/02/2025 | | | Bond Future | 1 | 4,100,000 Member | Buy |
| 2024-10-18 17:47:23 | R213 On 06/02/2025 | | | Bond Future | 1 | 2,200,000 Client | Sell |
| 2024-10-18 17:47:23 | R213 On 06/02/2025 | | | Bond Future | 1 | 17,300,000 Member | Buy |
| 2024-10-18 17:47:23 | R213 On 06/02/2025 | | | Bond Future | 1 | 3,100,000 Client | Sell |
| 2024-10-18 17:47:23 | R213 On 06/02/2025 | | | Bond Future | 1 | 23,700,000 Member | Buy |
| 2024-10-18 17:47:23 | R213 On 06/02/2025 | | | Bond Future | 1 | 4,100,000 Client | Sell |
| 2024-10-18 17:47:24 | R213 On 06/02/2025 | | | Bond Future | 1 | 700,000 Client | Sell |
| 2024-10-18 17:47:24 | R213 On 06/02/2025 | | | Bond Future | 1 | 1,200,000 Member | Buy |
| 2024-10-18 17:47:24 | R213 On 06/02/2025 | | | Bond Future | 1 | 100,000 Client | Sell |
| 2024-10-18 17:47:24 | R213 On 06/02/2025 | | | Bond Future | 1 | 1,200,000 Client | Sell |
| 2024-10-18 17:47:24 | R213 On 06/02/2025 | | | Bond Future | 1 | 1,900,000 Client | Sell |
| 2024-10-18 17:47:24 | R213 On 06/02/2025 | | | Bond Future | 1 | 1,900,000 Member | Buy |
| 2024-10-18 17:47:24 | R213 On 06/02/2025 | | | Bond Future | 1 | 1,000,000 Member | Buy |
| 2024-10-18 17:47:24 | R213 On 06/02/2025 | | | Bond Future | 1 | 1,000,000 Member | Sell |
| 2024-10-18 17:47:24 | R213 On 06/02/2025 | | | Bond Future | 1 | 1,900,000 Member | Sell |
| 2024-10-18 17:47:24 | R213 On 06/02/2025 | | | Bond Future | 1 | 1,200,000 Member | Sell |
| 2024-10-18 17:47:24 | R213 On 06/02/2025 | | | Bond Future | 1 | 700,000 Member | Sell |
| 2024-10-18 17:47:24 | R213 On 06/02/2025 | | | Bond Future | 1 | 1,000,000 Client | Sell |
| 2024-10-18 17:47:24 | R213 On 06/02/2025 | | | Bond Future | 1 | 700,000 Member | Buy |
| 2024-10-18 17:47:24 | R213 On 06/02/2025 | | | Bond Future | 1 | 100,000 Member | Buy |
| Total for R213 Bond Future | | | | | 85 1 | ,090,400,000 | |
| 2024-10-18 08:33:24 | R214 On 06/02/2025 | | | Bond Future | 1 | 125,800,000 Member | Buy |
| 2024-10-18 09:10:48 | R214 On 06/02/2025 | | | Bond Future | 1 | 100,000 Member | Sell |
| 2024-10-18 09:14:48 | R214 On 06/02/2025 | | | Bond Future | 1 | 61,100,000 Member | Sell |
| 2024-10-18 09:14:48 | R214 On 06/02/2025 | | | Bond Future | 1 | 23,700,000 Member | Sell |
| 2024-10-18 09:14:48 | R214 On 06/02/2025 | | | Bond Future | 1 | 14,900,000 Member | Sell |
| 2024-10-18 09:14:48 | R214 On 06/02/2025 | | | Bond Future | 1 | 1,500,000 Member | Sell |
| 2024-10-18 09:14:48 | R214 On 06/02/2025 | | | Bond Future | 1 | 1,900,000 Member | Sell |
| 2024-10-18 09:14:48 | R214 On 06/02/2025 | | | Bond Future | 1 | 5,600,000 Member | Sell |
| 2024-10-18 09:14:48 | R214 On 06/02/2025 | | | Bond Future | 1 | 3,700,000 Member | Sell |
| 2024-10-18 09:14:48 | R214 On 06/02/2025 | | | Bond Future | 1 | 2,500,000 Member | Sell |
| 2024-10-18 09:14:48 | R214 On 06/02/2025 | | | Bond Future | 1 | 1,900,000 Member | Sell |
| 2024-10-18 09:14:48 | R214 On 06/02/2025 | | | Bond Future | 1 | 1,900,000 Client | Sell |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal Trade Type | Buy/ Sell |
|---------------------|--------------------|--------|--------------|-------------|-----------------|-----------------------|--------------|
| 2024-10-18 09:14:48 | R214 On 06/02/2025 | | | Bond Future | 1 | 1,900,000 Client | Sell |
| 2024-10-18 09:14:48 | R214 On 06/02/2025 | | | Bond Future | 1 | 3,700,000 Member | Buy |
| 2024-10-18 09:14:48 | R214 On 06/02/2025 | | | Bond Future | 1 | 23,700,000 Client | Sell |
| 2024-10-18 09:14:48 | R214 On 06/02/2025 | | | Bond Future | 1 | 2,500,000 Member | Buy |
| 2024-10-18 09:14:48 | R214 On 06/02/2025 | | | Bond Future | 1 | 14,900,000 Member | Buy |
| 2024-10-18 09:14:48 | R214 On 06/02/2025 | | | Bond Future | 1 | 1,900,000 Member | Buy |
| 2024-10-18 09:14:48 | R214 On 06/02/2025 | | | Bond Future | 1 | 61,100,000 Client | Sell |
| 2024-10-18 09:14:48 | R214 On 06/02/2025 | | | Bond Future | 1 | 3,700,000 Client | Sell |
| 2024-10-18 09:14:48 | R214 On 06/02/2025 | | | Bond Future | 1 | 14,900,000 Client | Sell |
| 2024-10-18 09:14:48 | R214 On 06/02/2025 | | | Bond Future | 1 | 1,500,000 Client | Sell |
| 2024-10-18 09:14:48 | R214 On 06/02/2025 | | | Bond Future | 1 | 2,500,000 Client | Sell |
| 2024-10-18 09:14:48 | R214 On 06/02/2025 | | | Bond Future | 1 | 23,700,000 Member | Buy |
| 2024-10-18 09:14:48 | R214 On 06/02/2025 | | | Bond Future | 1 | 61,100,000 Member | Buy |
| 2024-10-18 09:14:48 | R214 On 06/02/2025 | | | Bond Future | 1 | 5,600,000 Member | Buy |
| 2024-10-18 09:14:48 | R214 On 06/02/2025 | | | Bond Future | 1 | 5,600,000 Client | Sell |
| 2024-10-18 09:14:48 | R214 On 06/02/2025 | | | Bond Future | 1 | 1,500,000 Member | Buy |
| 2024-10-18 09:14:48 | R214 On 06/02/2025 | | | Bond Future | 1 | 1,900,000 Member | Buy |
| 2024-10-18 09:14:49 | R214 On 06/02/2025 | | | Bond Future | 1 | 600,000 Client | Sell |
| 2024-10-18 09:14:49 | R214 On 06/02/2025 | | | Bond Future | 1 | 500,000 Member | Buy |
| 2024-10-18 09:14:49 | R214 On 06/02/2025 | | | Bond Future | 1 | 200,000 Client | Sell |
| 2024-10-18 09:14:49 | R214 On 06/02/2025 | | | Bond Future | 1 | 800,000 Member | Buy |
| 2024-10-18 09:14:49 | R214 On 06/02/2025 | | | Bond Future | 1 | 200,000 Client | Sell |
| 2024-10-18 09:14:49 | R214 On 06/02/2025 | | | Bond Future | 1 | 1,200,000 Member | Buy |
| 2024-10-18 09:14:49 | R214 On 06/02/2025 | | | Bond Future | 1 | 200,000 Member | Buy |
| 2024-10-18 09:14:49 | R214 On 06/02/2025 | | | Bond Future | 1 | 200,000 Client | Sell |
| 2024-10-18 09:14:49 | R214 On 06/02/2025 | | | Bond Future | 1 | 1,300,000 Client | Sell |
| 2024-10-18 09:14:49 | R214 On 06/02/2025 | | | Bond Future | 1 | 100,000 Member | Buy |
| 2024-10-18 09:14:49 | R214 On 06/02/2025 | | | Bond Future | 1 | 500,000 Client | Sell |
| 2024-10-18 09:14:49 | R214 On 06/02/2025 | | | Bond Future | 1 | 100,000 Client | Sell |
| 2024-10-18 09:14:49 | R214 On 06/02/2025 | | | Bond Future | 1 | 1,300,000 Member | Buy |
| 2024-10-18 09:14:49 | R214 On 06/02/2025 | | | Bond Future | 1 | 600,000 Member | Buy |
| 2024-10-18 09:14:49 | R214 On 06/02/2025 | | | Bond Future | 1 | 1,200,000 Client | Sell |
| 2024-10-18 09:14:49 | R214 On 06/02/2025 | | | Bond Future | 1 | 200,000 Member | Buy |
| 2024-10-18 09:14:49 | R214 On 06/02/2025 | | | Bond Future | 1 | 500,000 Client | Sell |
| 2024-10-18 09:14:49 | R214 On 06/02/2025 | | | Bond Future | 1 | 500,000 Member | Buy |
| 2024-10-18 09:14:49 | R214 On 06/02/2025 | | | Bond Future | 1 | 600,000 Member | Buy |
| 2024-10-18 09:14:49 | R214 On 06/02/2025 | | | Bond Future | 1 | 1,000,000 Client | Sell |
| 2024-10-18 09:14:49 | R214 On 06/02/2025 | | | Bond Future | 1 | 1,000,000 Member | Buy |
| 2024-10-18 09:14:49 | R214 On 06/02/2025 | | | Bond Future | 1 | 1,300,000 Client | Sell |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal Trade Type | Buy/ Sell |
|----------------------------|--------------------|--------|--------------|-------------|-----------------|-----------------------|--------------|
| 2024-10-18 09:14:49 | R214 On 06/02/2025 | | | Bond Future | 1 | 500,000 Member | Buy |
| 2024-10-18 09:14:49 | R214 On 06/02/2025 | | | Bond Future | 1 | 600,000 Client | Sell |
| 2024-10-18 09:14:49 | R214 On 06/02/2025 | | | Bond Future | 1 | 200,000 Member | Buy |
| 2024-10-18 09:14:49 | R214 On 06/02/2025 | | | Bond Future | 1 | 500,000 Client | Sell |
| 2024-10-18 09:14:49 | R214 On 06/02/2025 | | | Bond Future | 1 | 800,000 Client | Sell |
| 2024-10-18 09:14:49 | R214 On 06/02/2025 | | | Bond Future | 1 | 1,300,000 Member | Buy |
| 2024-10-18 09:14:49 | R214 On 06/02/2025 | | | Bond Future | 1 | 500,000 Member | Sell |
| 2024-10-18 09:14:49 | R214 On 06/02/2025 | | | Bond Future | 1 | 200,000 Member | Sell |
| 2024-10-18 09:14:49 | R214 On 06/02/2025 | | | Bond Future | 1 | 200,000 Member | Sell |
| 2024-10-18 09:14:49 | R214 On 06/02/2025 | | | Bond Future | 1 | 1,300,000 Member | Sell |
| 2024-10-18 09:14:49 | R214 On 06/02/2025 | | | Bond Future | 1 | 500,000 Member | Sell |
| 2024-10-18 09:14:49 | R214 On 06/02/2025 | | | Bond Future | 1 | 1,300,000 Member | Sell |
| 2024-10-18 09:14:49 | R214 On 06/02/2025 | | | Bond Future | 1 | 1,200,000 Member | Sell |
| 2024-10-18 09:14:49 | R214 On 06/02/2025 | | | Bond Future | 1 | 1,000,000 Member | Sell |
| 2024-10-18 09:14:49 | R214 On 06/02/2025 | | | Bond Future | 1 | 800,000 Member | Sell |
| 2024-10-18 09:14:49 | R214 On 06/02/2025 | | | Bond Future | 1 | 200,000 Member | Sell |
| 2024-10-18 09:14:49 | R214 On 06/02/2025 | | | Bond Future | 1 | 600,000 Member | Sell |
| 2024-10-18 09:14:49 | R214 On 06/02/2025 | | | Bond Future | 1 | 600,000 Member | Sell |
| 2024-10-18 09:14:49 | R214 On 06/02/2025 | | | Bond Future | 1 | 500,000 Member | Sell |
| Total for R214 Bond Future | | | | | 70 | 503,200,000 | |
| 2024-10-18 10:00:00 | R248 On 06/02/2025 | | | Bond Future | 1 | 19,300,000 Member | Sell |
| 2024-10-18 10:00:00 | R248 On 06/02/2025 | | | Bond Future | 1 | 1,000,000 Client | Buy |
| 2024-10-18 10:00:00 | R248 On 06/02/2025 | | | Bond Future | 1 | 75,600,000 Client | Buy |
| 2024-10-18 10:00:00 | R248 On 06/02/2025 | | | Bond Future | 1 | 2,500,000 Member | Sell |
| 2024-10-18 10:00:00 | R248 On 06/02/2025 | | | Bond Future | 1 | 137,300,000 Client | Buy |
| 2024-10-18 10:00:00 | R248 On 06/02/2025 | | | Bond Future | 1 | 28,400,000 Member | Sell |
| 2024-10-18 10:00:00 | R248 On 06/02/2025 | | | Bond Future | 1 | 525,000,000 Client | Buy |
| 2024-10-18 10:00:00 | R248 On 06/02/2025 | | | Bond Future | 1 | 3,300,000 Member | Sell |
| 2024-10-18 10:00:00 | R248 On 06/02/2025 | | | Bond Future | 1 | 19,300,000 Client | Buy |
| 2024-10-18 10:00:00 | R248 On 06/02/2025 | | | Bond Future | 1 | 525,000,000 Member | Sell |
| 2024-10-18 10:00:00 | R248 On 06/02/2025 | | | Bond Future | 1 | 137,300,000 Member | Sell |
| 2024-10-18 10:00:00 | R248 On 06/02/2025 | | | Bond Future | 1 | 3,300,000 Client | Buy |
| 2024-10-18 10:00:00 | R248 On 06/02/2025 | | | Bond Future | 1 | 5,600,000 Member | Sell |
| 2024-10-18 10:00:00 | R248 On 06/02/2025 | | | Bond Future | 1 | 47,400,000 Member | Sell |
| 2024-10-18 10:00:00 | R248 On 06/02/2025 | | | Bond Future | 1 | 24,600,000 Client | Buy |
| 2024-10-18 10:00:00 | R248 On 06/02/2025 | | | Bond Future | 1 | 174,900,000 Client | Buy |
| 2024-10-18 10:00:00 | R248 On 06/02/2025 | | | Bond Future | 1 | 47,400,000 Client | Buy |
| 2024-10-18 10:00:00 | R248 On 06/02/2025 | | | Bond Future | 1 | 305,300,000 Client | Buy |
| 2024-10-18 10:00:00 | R248 On 06/02/2025 | | | Bond Future | 1 | 28,400,000 Client | Buy |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal Trade Type | Buy/ Sell |
|---------------------|--------------------|--------|--------------|-------------|-----------------|-----------------------|--------------|
| 2024-10-18 10:00:00 | R248 On 06/02/2025 | | | Bond Future | 1 | 174,900,000 Member | Sell |
| 2024-10-18 10:00:00 | R248 On 06/02/2025 | | | Bond Future | 1 | 1,000,000 Member | Sell |
| 2024-10-18 10:00:00 | R248 On 06/02/2025 | | | Bond Future | 1 | 2,500,000 Client | Buy |
| 2024-10-18 10:00:00 | R248 On 06/02/2025 | | | Bond Future | 1 | 52,700,000 Client | Buy |
| 2024-10-18 10:00:00 | R248 On 06/02/2025 | | | Bond Future | 1 | 11,100,000 Client | Buy |
| 2024-10-18 10:00:00 | R248 On 06/02/2025 | | | Bond Future | 1 | 5,600,000 Client | Buy |
| 2024-10-18 10:00:00 | R248 On 06/02/2025 | | | Bond Future | 1 | 24,600,000 Member | Sell |
| 2024-10-18 10:00:00 | R248 On 06/02/2025 | | | Bond Future | 1 | 11,100,000 Member | Sell |
| 2024-10-18 10:00:00 | R248 On 06/02/2025 | | | Bond Future | 1 | 52,700,000 Member | Sell |
| 2024-10-18 10:00:00 | R248 On 06/02/2025 | | | Bond Future | 1 | 305,300,000 Member | Sell |
| 2024-10-18 10:00:00 | R248 On 06/02/2025 | | | Bond Future | 1 | 75,600,000 Member | Sell |
| 2024-10-18 10:18:00 | R248 On 06/02/2025 | | | Bond Future | 1 | 52,000,000 Client | Buy |
| 2024-10-18 10:18:00 | R248 On 06/02/2025 | | | Bond Future | 1 | 52,000,000 Member | Sell |
| 2024-10-18 10:19:00 | R248 On 08/05/2025 | | | Bond Future | 1 | 2,500,000 Member | Buy |
| 2024-10-18 10:19:00 | R248 On 08/05/2025 | | | Bond Future | 1 | 2,500,000 Client | Sell |
| 2024-10-18 10:19:00 | R248 On 08/05/2025 | | | Bond Future | 1 | 525,000,000 Member | Buy |
| 2024-10-18 10:19:00 | R248 On 08/05/2025 | | | Bond Future | 1 | 24,600,000 Member | Buy |
| 2024-10-18 10:19:00 | R248 On 08/05/2025 | | | Bond Future | 1 | 52,700,000 Member | Buy |
| 2024-10-18 10:19:00 | R248 On 08/05/2025 | | | Bond Future | 1 | 3,300,000 Client | Sell |
| 2024-10-18 10:19:00 | R248 On 08/05/2025 | | | Bond Future | 1 | 137,300,000 Member | Buy |
| 2024-10-18 10:19:00 | R248 On 08/05/2025 | | | Bond Future | 1 | 19,300,000 Client | Sell |
| 2024-10-18 10:19:00 | R248 On 08/05/2025 | | | Bond Future | 1 | 52,000,000 Member | Buy |
| 2024-10-18 10:19:00 | R248 On 08/05/2025 | | | Bond Future | 1 | 47,400,000 Client | Sell |
| 2024-10-18 10:19:00 | R248 On 08/05/2025 | | | Bond Future | 1 | 52,700,000 Client | Sell |
| 2024-10-18 10:19:00 | R248 On 08/05/2025 | | | Bond Future | 1 | 305,300,000 Client | Sell |
| 2024-10-18 10:19:00 | R248 On 08/05/2025 | | | Bond Future | 1 | 75,600,000 Client | Sell |
| 2024-10-18 10:19:00 | R248 On 08/05/2025 | | | Bond Future | 1 | 28,400,000 Member | Buy |
| 2024-10-18 10:19:00 | R248 On 08/05/2025 | | | Bond Future | 1 | 525,000,000 Client | Sell |
| 2024-10-18 10:19:00 | R248 On 08/05/2025 | | | Bond Future | 1 | 1,000,000 Member | Buy |
| 2024-10-18 10:19:00 | R248 On 08/05/2025 | | | Bond Future | 1 | 174,900,000 Member | Buy |
| 2024-10-18 10:19:00 | R248 On 08/05/2025 | | | Bond Future | 1 | 1,000,000 Client | Sell |
| 2024-10-18 10:19:00 | R248 On 08/05/2025 | | | Bond Future | 1 | 24,600,000 Client | Sell |
| 2024-10-18 10:19:00 | R248 On 08/05/2025 | | | Bond Future | 1 | 47,400,000 Member | Buy |
| 2024-10-18 10:19:00 | R248 On 08/05/2025 | | | Bond Future | 1 | 28,400,000 Client | Sell |
| 2024-10-18 10:19:00 | R248 On 08/05/2025 | | | Bond Future | 1 | 11,100,000 Member | Buy |
| 2024-10-18 10:19:00 | R248 On 08/05/2025 | | | Bond Future | 1 | 5,600,000 Client | Sell |
| 2024-10-18 10:19:00 | R248 On 08/05/2025 | | | Bond Future | 1 | 3,300,000 Member | Buy |
| 2024-10-18 10:19:00 | R248 On 08/05/2025 | | | Bond Future | 1 | 5,600,000 Member | Buy |
| 2024-10-18 10:19:00 | R248 On 08/05/2025 | | | Bond Future | 1 | 137,300,000 Client | Sell |

| Matched Time | Contract Details | Strike | Call/ Put | Product | No of Trades | Nominal Trade Type | Buy/ Sell |
|---------------------------------|--------------------|--------|--------------|-------------|-----------------|-----------------------|--------------|
| 2024-10-18 10:19:00 | R248 On 08/05/2025 | | | Bond Future | 1 | 52,000,000 Client | Sell |
| 2024-10-18 10:19:00 | R248 On 08/05/2025 | | | Bond Future | 1 | 75,600,000 Member | Buy |
| 2024-10-18 10:19:00 | R248 On 08/05/2025 | | | Bond Future | 1 | 174,900,000 Client | Sell |
| 2024-10-18 10:19:00 | R248 On 08/05/2025 | | | Bond Future | 1 | 11,100,000 Client | Sell |
| 2024-10-18 10:19:00 | R248 On 08/05/2025 | | | Bond Future | 1 | 305,300,000 Member | Buy |
| 2024-10-18 10:19:00 | R248 On 08/05/2025 | | | Bond Future | 1 | 19,300,000 Member | Buy |
| 2024-10-18 12:57:48 | R248 On 07/11/2024 | | | Bond Future | 1 | 10,000,000 Member | Sell |
| 2024-10-18 12:57:48 | R248 On 07/11/2024 | | | Bond Future | 1 | 10,000,000 Member | Buy |
| 2024-10-18 16:14:12 | R248 On 07/11/2024 | | | Bond Future | 1 | 10,000,000 Member | Buy |
| 2024-10-18 16:14:12 | R248 On 07/11/2024 | | | Bond Future | 1 | 10,000,000 Member | Sell |
| 2024-10-18 16:44:40 | R248 On 07/11/2024 | | | Bond Future | 1 | 10,000,000 Client | Buy |
| 2024-10-18 16:44:40 | R248 On 07/11/2024 | | | Bond Future | 1 | 10,000,000 Member | Sell |
| Total for R248 Bond Future | | | | | 70 | 5,924,000,000 | |
| Grand Total for all Instruments | | | | | 1298 | 69,886,800,00 0 | |